

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION - DETROIT**

IN THE MATTER OF:

Rapid Metals, LLC,

Debtor.

Bankruptcy Case No. 23-46098

Chapter 11

Hon. Maria L. Oxholm

**COMBINED PLAN OF LIQUIDATION AND DISCLOSURE STATEMENT
OF RAPID METALS, LLC**

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DISCLAIMER: THE PROPOSED DISCLOSURE STATEMENT HAS NOT BEEN APPROVED BY THE BANKRUPTCY COURT AS CONTAINING ADEQUATE INFORMATION UNDER SECTION 1125(b) OF THE BANKRUPTCY CODE FOR USE IN CONNECTION WITH THE SOLICITATION OF ACCEPTANCES OR REJECTIONS OF THE PLAN OF LIQUIDATION DESCRIBED HEREIN. ACCORDINGLY, PRIOR TO THE ENTRY OF AN ORDER GRANTING PRELIMINARY APPROVAL TO THE DISCLOSURE STATEMENT, THE FILING AND DISSEMINATION OF THIS COMBINED PLAN AND DISCLOSURE STATEMENT ARE NOT INTENDED TO BE AND SHOULD NOT IN ANY WAY BE CONSTRUED AS A SOLICITATION OF VOTES ON THE PLAN NOR SHOULD THE INFORMATION CONTAINED HEREIN BE RELIED ON FOR ANY PURPOSE. THIS DISCLAIMER SHALL BE REMOVED AFTER THE COURT GRANTS PRELIMINARY APPROVAL TO THE DISCLOSURE STATEMENT AND PRIOR TO DISSEMINATION TO THE CREDITORS.

THE DEBTOR EXPRESSLY RESERVES THE RIGHT TO AMEND THIS COMBINED PLAN OF LIQUIDATION AND DISCLOSURE STATEMENT.

The debtor, Rapid Metals, LLC (the “Debtor”), proposes the following Combined Plan of Liquidation and Disclosure Statement (the “Plan”) pursuant to §§ 1121 and 1123 of the United States Bankruptcy Code (the “Code” or “Bankruptcy Code”). Reference is made to the Disclosure Statement, combined with this Plan, for a discussion of the Debtor’s history, business, results of operations, risk factors and a summary and analysis of the Plan. The Debtor is the proponent of this Plan within the meaning of section 1129 of the Bankruptcy Code.

ARTICLE I
DEFINITIONS, RULES OF INTERPRETATION AND
COMPUTATION OF TIME

1.1 **Scope of Definitions; Rules of Construction:** For the purposes of the Plan, except as expressly provided or unless the context otherwise requires, all capitalized terms not otherwise defined shall have the meaning ascribed to them in this Article I of the Plan. Any term used in the Plan that is not defined in this Article I of the Plan, but is defined in the Bankruptcy Code, the Bankruptcy Rules (as defined below) or the Disclosure Statement shall have the meaning ascribed to such terms in the Bankruptcy Code, the Bankruptcy Rules or the Disclosure Statement as the case shall be. Whenever the context requires, such terms shall include the plural as well as the singular number, the masculine gender shall include the feminine and the feminine gender shall include masculine. For purposes of the Plan, the following terms shall have the meaning set forth below, unless the context requires otherwise.

1.2 **Definitions:**

1.2.1 “Administrative Claim” means Allowed Claims for costs and expenses of administration of this Chapter 11 case allowed under §§503(b) and 507(a)(2) of the Bankruptcy Code.

1.2.2 “Administrative Creditor” means a holder of an Administrative Claim.

1.2.3 “Allowed Claim” or “Allowed Interest” means any Claim for which a proof of claim has been filed prior to the Bar Date or that is scheduled and not listed as disputed, contingent, or unliquidated, and to which no objection has been timely filed; or any claim as to which an objection has been resolved by a Final Order of the Court establishing the priority and amount of such claim.

1.2.4 “Allowed Professional Fee Claim” or “Allowed Professional Fee Claims” mean any and all Professional Fee Claims that are Allowed by Final Orders of the Bankruptcy Court.

1.2.5 “Article” refers to a specific article of this Plan.

1.2.6 “Assets” means all the property and assets of the Estate as of the Effective Date, whether or not reflected in the financial records of the Debtor, including, without limitation, all Causes of Action and recoveries or proceeds thereof.

1.2.7 “Avoidance Actions” means, collectively and individually, preference actions, fraudulent conveyance actions and any other claims or causes of action of any kind or description under Chapter 5 and any related sections of the Bankruptcy Code, including without limitation, §§ 502, 510, 541, 544, 545, 547, 548, 549, 550 and 553 of the Bankruptcy Code, or under related state or federal statutes and common law, whether or not litigation is commenced to prosecute such actions, claims or cause of action, and including all recoveries and proceeds thereof.

1.2.8 “Ballot” means the official bankruptcy form no. 314 adopted for this Case or a document prepared to substantially conform to same which was distributed to all Creditors and parties-in-interest in connection with the solicitation of votes for or against the Plan.

1.2.9 “Bank” means Bank of America, N.A.

1.2.10 “Bank Collateral” means the ABL Collateral as such term is defined in the Cash Collateral Order.

1.2.11 “Bankruptcy Code” or “Code” means the Bankruptcy Reform Act of 1978, as amended (11 U.S.C. §§101, *et seq.*).

1.2.12 “Bankruptcy Court” or “Court” means the United States Bankruptcy Court for the Eastern District of Michigan, Southern Division, and any court having jurisdiction to hear appeals therefrom.

1.2.13 “Bankruptcy Rules” or “Rules” means the Federal Rules of Bankruptcy Procedure, as promulgated by the Supreme Court that became effective on August 1, 1991, and any amendments thereto. To the extent applicable, Bankruptcy Rules also refers to the Local Rules of the U.S. District Court for the Eastern District of Michigan, as amended and the Local Bankruptcy Rules for the Eastern District of Michigan, as amended.

1.2.14 “Bar Date” means the date established by the Bankruptcy Court for the filing of any Claims.

1.2.15 “Business Day” means any day, other than a Saturday, Sunday or “Legal Holiday,” as that term is defined in Bankruptcy Rule 9006(a).

1.2.16 “Case” means the bankruptcy case currently pending before the Bankruptcy Court entitled *In re Rapid Metals, LLC*, bearing Case No. 23-46098-MLO.

1.2.17 “Cash Collateral Order” means the *Final Order (I) Authorizing the Debtor to Use Cash Collateral, (II) Granting Adequate Protection, (III) Modifying the Automatic Stay, and (IV) Granting Related Relief* [Docket No. 161] entered in the Case.

1.2.18 “Causes of Action” means, individually or collectively and without limitation, any action, cause of action (including, but not limited to, Avoidance Actions and any actions against an insurance carrier or involving an insurance policy), liability, obligation, right to legal or equitable remedies, suit, debt, sum of money, damage, judgment, claim and demand whatsoever, whether known or unknown, matured or unmatured, disputed or undisputed and whether asserted or assertable directly or derivatively in law, equity or otherwise, and including all recoveries and proceeds thereof, held by the Debtor, the Estate, the Committee, and/or the Plan Administrator as of the Effective Date.

1.2.19 “Claim” means any right to payment, whether or not such right is reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured or unsecured, or any right to an equitable remedy for breach of performance if such breach gives rise to a right to payment, whether or not such right to an equitable remedy is reduced to judgment, fixed, contingent, matured, unmatured, disputed, undisputed, secured or unsecured.

1.2.20 “Claimant” means any individual or entity which has a valid Claim as defined herein.

1.2.21 “Class” means a class of holders of Claims or Interests described in Article III of this Plan.

1.2.22 “Committee” means, individually and collectively and without limitation, the Official Committee of Unsecured Creditors appointed in this Case and each of its members.

1.2.23 “Confirmation Date” means the date upon which the Bankruptcy Court shall enter an order confirming this Plan in accordance with the provisions of Chapter 11 of the Bankruptcy Code.

1.2.24 “Confirmation Hearing” means the hearing conducted by the Bankruptcy Court to consider the confirmation of this Plan.

1.2.25 “Confirmation Order” means the Order entered confirming this Plan pursuant to §1129 of the Code.

1.2.26 “Contested Claim” or “Contested Interest” means any Claim or Interest as to which the Debtor or any other party in interest has interposed an objection or commenced an adversary proceeding in accordance with the Bankruptcy Code, Bankruptcy Rules and this Plan, which objection has not been determined by a Final Order.

1.2.27 “Creditor” means any holder of a Claim against the Debtor.

1.2.28 “Debtor” means Rapid Metals, LLC.

1.2.29 “Debtor-In-Possession” means the Debtor in its capacity as debtor-in-possession as term as defined in the Bankruptcy Code in the Bankruptcy Case.

1.2.30 “Disallowed” means (a) a Claim or Interest or any portion thereof, that has been disallowed by a Final Order or a settlement, (b) a Claim or Interest or any portion thereof that is listed in the Debtor’s Schedules at zero or as contingent, disputed, or unliquidated and as to which a Bar Date has been established but no Proof of Claim has been timely filed or deemed timely filed with the Bankruptcy Court pursuant to either the Bankruptcy Code or any Final Order of the Bankruptcy Court or otherwise deemed timely filed under applicable law, or (c) a Claim or Interest or any portion thereof that is not listed in the Debtor’s Schedules and as to which a Bar Date has been established but no Proof of Claim has been timely filed or deemed timely filed with the Bankruptcy Court pursuant to either the Bankruptcy Code or any Final Order of the Bankruptcy Court or otherwise deemed timely filed under applicable law.

1.2.31 “Disclosure Statement” means the Disclosure Statement that relates to and is being filed contemporaneously with this Plan as amended and approved by an order of the Bankruptcy Court.

1.2.32 “Effective Date” means the date that is one (1) day after the Confirmation Order becomes a Final Order.

1.2.33 “Estate” means the bankruptcy estate of the Debtor created pursuant to section 541 of the Bankruptcy Code.

1.2.34 “Exculpated Party” shall mean the Debtor, the Committee, the Plan Administrator, or each of their respective independent contractors, members, majority in interest, officers, directors, managers, employees, consultants, advisors, agents, successors, assigns, or attorneys, each in their capacity as such; provided, however, that neither Daniel Butler, any Relative of Daniel Butler, nor any past or present spouses, parents, in-laws, and children (and all members of those individuals’ respective families) is an Exculpated Party.

1.2.35 “Final Order” means an Order of the Bankruptcy Court as to which (i) the time for appeal has expired and no appeal has been timely taken; or (ii) any timely appeal has been finally determined or dismissed; or (iii) an appeal has been timely taken but such order has not been stayed within fourteen (14) days after the filing of such appeal.

1.2.36 “Governmental Unit” has the meaning given to it under section 101(27) of the Bankruptcy Code.

1.2.37 “Holder” means a Person holding a Claim, Interest, or Lien, as applicable.

1.2.38 “Impaired” has the meaning given to it under § 1124 of the Bankruptcy Code.

1.2.39 “Insider” has the meaning given to it under § 101(31) of the Bankruptcy Code.

1.2.40 “Interest” means an equity interest in the Debtor as defined in § 101(16) of the Code.

1.2.41 “Interest Rate” means (a) with respect to Claims entitled to interest under §506 of the Bankruptcy Code and this Plan and having an applicable contractual rate of interest evidenced by a writing signed by an executive officer of the Debtor the lowest rate of interest provided in such contract, without regard to any default by Debtor, (b) with respect to all other Claims entitled to interest under the Bankruptcy Code and this Plan, the applicable statutory rate for such Claims or, if no statutory rate exists, 1.0% per year, or (c) with respect to (a) or (b) such other interest rate as may be determined by a Final Order of the Bankruptcy Court.

1.2.42 “Lien” means any security interest, lien, tax lien, mortgage, encumbrance, common law or statutory lien, charge against, or an interest in property to secure payment of a debt or performance of an obligation. “Lien” shall be defined as, and interpreted in, as broad a manner as possible.

1.2.43 “Petition Date” means July 12, 2023 (the date that the Debtor filed its Chapter 11 voluntary petition, which commenced the Case).

1.2.44 “Person” has the meaning given to it under § 101(41) of the Bankruptcy Code.

1.2.45 “Plan” means this Plan, as it may be altered, amended or modified from time to time.

1.2.46 “Plan Administrator” means the Person appointed as the Plan Administrator under Article IV, Section 4.4, of this Plan and any successor to such Person.

1.2.47 “Priority Claim” means a Claim under or entitled to priority under any of §§ 507(a)(4), 507(a)(5), or 507(a)(8) of the Bankruptcy Code.

1.2.48 “Priority Tax Claim” means a Claim for unpaid taxes that is entitled to priority under § 507(a)(8) of the Bankruptcy Code.

1.2.49 “Professional Fee Claim” or “Professional Fee Claims” means any Claim for legal or professional fees and expenses in the Case by Stevenson & Bullock, P.L.C., Huron Consulting Group, LLC, Jill Frizzley, Bernstein-Burkley, P.C., or any of them.

1.2.50 “Pro Rata” means, at any time, the proportion that the face amount of a Claim in a particular Class bears to the aggregate face amount of all Claims (including disputed or Contested Claims) in such Class, unless the Plan expressly provides otherwise.

1.2.51 “Professional Fees” means the fees and reimbursement for disbursements owed to attorneys, accountants, or other professionals whose employment has been approved by the Bankruptcy Court in the Case.

1.2.52 “Proponent” means the Debtor, the proponent of this Plan.

1.2.53 “Relative” has the meaning given to it under § 101(45) of the Bankruptcy Code.

1.2.54 “Section” refers to a specific section or subsection of this Plan, unless otherwise set forth herein.

1.2.55 “Secured Claim” means a Claim secured by a Lien on property in which the Estate has an interest but only to the extent of the value of the Creditor’s interest in the Estate’s interest in the property as of the Petition Date.

1.2.56 “Unimpaired” or “Unimpaired Claim” means a Claim treated under this Plan that is not Impaired.

1.2.57 “Unsecured Claim” means a Claim that is not a Secured Claim, an Administrative Claim, or a Priority Claim.

1.3 Rules of Interpretation: For purposes of the Plan:

1.3.1 Any reference in the Plan to a contract, instrument, release, indenture, or other agreement or document being in a particular form or on particular terms and conditions means that such document shall be substantially on such terms and conditions.

1.3.2 Any reference in the Plan to an existing document or exhibit filed or to be filed means such document or exhibit as it may have been or may be amended, modified or supplemented.

1.3.3 The words “herein” and “hereto” refer to the Plan in its entirety rather than to a particular portion of the Plan unless expressly stated otherwise.

1.3.4 Captions and headings to Articles and Sections are inserted for convenience of reference only and are not intended to be a part of or effect the interpretation of the Plan.

1.3.5 The rules of construction set forth in § 102 of the Bankruptcy Code and in the Bankruptcy Rules shall apply.

1.3.6 The Disclosure Statement may be used as an aid for interpretation of this Plan to the extent that any provision of this Plan is determined to be vague or ambiguous; however, to the extent any statement in the Disclosure Statement conflicts with any provision of this Plan, this Plan controls.

1.4 Computation of Time: In computing any period of time prescribed or allowed by the Plan, the provisions of Bankruptcy Rule 9006(a) shall govern. If the Effective Date or any other date on which a transaction or distribution may occur under the Plan occurs on a day that is not a Business Day, the transactions or

distributions contemplated by the Plan to occur on such day shall instead occur on the next business day following such non-business day.

1.5 **Governing Law:** Unless a rule of law or procedure is supplied by federal law (including the Bankruptcy Code and Bankruptcy Rules), the laws of the State of Michigan shall govern the construction and implementation of the Plan and any agreements, documents and instruments executed in connection with the Plan.

1.6 **Exhibits:** All exhibits are incorporated into and are a part of this Plan as if set forth in full herein, and, to the extent not annexed hereto, such exhibits shall be filed with the Bankruptcy Court. Upon its filing, the exhibit may be inspected in the office of the Clerk of the Bankruptcy Court or its designee during normal business hours or at the Bankruptcy Court website for a fee at <http://ecf.mieb.uscourts.gov>. The exhibits may also be requested, in writing, from the Debtor's counsel. All exhibits may be revised prior to the Confirmation Date by the filing of the revised exhibits with the Bankruptcy Court, so long as the revised exhibits are substantially in conformance with the terms of this Plan. The exhibits are an integral part of the Plan, and entry of the Confirmation Order by the Bankruptcy Court shall constitute an approval of the exhibits.

1.7 **Estimates of Claims:** Unless expressly stated otherwise, nothing herein shall be deemed an admission by the Debtor or to otherwise prejudice the Debtor in any claims objection or Cause of Action. All estimates of Causes of Action and claims amounts listed in this Plan are current estimates only. All claims amounts and classifications remain subject to the Claims objection process as forth herein.

ARTICLE II **ADMINISTRATIVE AND PRIORITY CLAIMS**

Administrative Creditors and Priority Creditors shall be paid on account of their respective Administrative and Priority Claims in accordance with the provisions set forth below:

2.1 **GROUP I: Professional Fee Claims.** This Group consists of Stevenson & Bullock, P.L.C., Huron Consulting Group, LLC, and Bernstein-Burkley, P.C. (counsel for the Committee), each of which is a Holder of Professional Fee Claims and is a beneficiary of escrowed funds pursuant to the "Carveout" set forth in the Cash Collateral Order. Each Holder of an Allowed Professional Fee Claim shall receive Cash equal to the amount of its Allowed Professional Fee Claim on the date on which such Professional Fee Claim becomes an Allowed Professional

Fee Claim. To the extent that the respective escrow amounts for each of those professionals in the Carveout is greater than that professional's Allowed Professional Fee Claim, any such excess escrow funds shall be paid over to the Plan Administrator promptly after that professional's Allowed Professional Fee Claim is paid in full (and any such excess escrow funds will be administered under this Plan). To the extent that the respective escrow amounts for each of those professionals in the Carveout is less than that professional's respective Allowed Professional Fee Claim, the unpaid balance of that professional's Allowed Professional Fee Claim shall be included in and paid pursuant to Group II below.

2.1.1 All unpaid Professional Fee Claims incurred prior to the Effective Date shall be subject to final allowance or disallowance upon application to the Bankruptcy Court pursuant to §§ 328, 330, or 503(b)(4) of the Bankruptcy Code. Final applications for allowance of Professional Fee Claims for services rendered in connection with the Case shall be filed with the Bankruptcy Court no later than thirty (30) days after the Effective Date (or within such additional period thereafter as the Court, on motion of the Holder of that Professional Fee Claim, may order).

2.2 **GROUP II: Administrative Claims.** The Claims of Group II shall consist of all Allowed Administrative Claims (including, without limitation, any Allowed Professional Fee Claims that are not paid and satisfied in full under Group I above). Each Holder of an Allowed Administrative Claim, in full and complete satisfaction of such claim, shall receive a Pro Rata share of the net proceeds of the Assets until the net proceeds of the Assets are exhausted or until that Holder's Allowed Administrative Claim is paid in full, whichever occurs first. For purposes of calculating the Group II Pro Rata shares, the unpaid balance of the Allowed Professional Fee Claims shall be prior and superior in right of payment to any Allowed Administrative Claims under § 503(b)(9) of the Bankruptcy Code.

2.2.1 The Bar Date for asserting any Administrative Claim is fourteen (14) days after the Effective Date. Any Administrative Claim first asserted after the Bar Date shall be deemed Disallowed and shall not be entitled to any distributions under this Plan. The objection procedures in Article IX of this Plan are applicable to any filed Administrative Claim. This Section 2.2.1 does not apply to the U.S. Trustee or to any Professional Fee Claim.

2.3 **Priority Tax Claims.** This section 2.3 shall consist of all Allowed Priority Tax Claims, if any, under § 507(a)(8) of the Code. The Debtor does not estimate having any Allowed Priority Tax Claims, and therefore includes this Section 2.3 merely in an abundance of caution.

2.3.1 Any payments made to Allowed Priority Tax Claims shall first be applied to the trust fund portion of taxes, including any trust fund recovery penalties.

2.3.2 After Holders of all Allowed Administrative Claims (including any unpaid balance of the Allowed Professional Fee Claims) are paid and satisfied in full, Holders of Allowed Priority Tax Claims will receive Pro Rata distributions from the Plan Administrator until the proceeds of the Assets are exhausted or until that Holder's Allowed Priority Tax Claim is paid in full, whichever occurs first.

2.4 The Debtor or Plan Administrator shall have the right to challenge any Priority Tax Claim through the claims objection process set forth in Article IX, which challenge may include, but is not limited to, a challenge to any penalty portion of such Claim, the amount and the value of the property which forms the basis for any assessment of taxes and the computation of the tax. The right to challenge these claims shall include, without limitation, an objection to the assessment of the Debtor's property that may or may not have been made by the respective taxing authority.

2.5 To the extent that an objection is filed regarding any Priority Tax Claim, neither the Debtor nor the Plan Administrator shall be obligated to pay that Priority Tax Claim until the Priority Tax Claim has been Allowed by a Final Order of the Bankruptcy Court. Payment in respect of a Priority Tax Claim that is Disputed and later Allowed shall commence on the first business day of the calendar quarter following the Court's entry of a Final Order allowing that Priority Tax Claim.

ARTICLE III

DESIGNATION AND TREATMENT OF CLASSES OF CLAIMS AND INTERESTS

The Plan divides Claims and Interests into classes and treats them as follows:

3.1 **Class I:** This Class shall receive payments and consists of the Allowed Secured Claim of the Bank. The Bank shall retain its Lien to secure the amount owed to the Bank against the Bank Collateral, subject to the outcome of a Challenge (as defined in the Cash Collateral Order), if any, that the Committee may initiate. If the Committee is successful in a Challenge, then the Bank shall be required to disgorge any amounts as set forth per the Court. Subject to the preceding sentences of this Class I, the Bank's Secured Claim, if and to the extent it is Allowed, shall be paid from proceeds thus far or hereafter derived from the sale or disposition of the Bank Collateral. Any portion of the Bank's Claim (if and to the extent it is

Allowed) that is unsecured shall be included and treated pursuant to Class III. Pursuant to Article IV below, and subject to the preceding sentences of this Class I and the outcome of any Challenge, the Plan Administrator shall administer the Bank Collateral and make distributions to the Bank from net proceeds of the Bank Collateral, until the net proceeds of the Bank Collateral are exhausted or until the Bank's Allowed Secured Claim is paid in full, whichever occurs first.

This Class is Impaired.

3.2 **Class II:** This Class shall receive payments and consists of the Secured Claim of any Person (other than the Bank) that is Allowed, secured by a Lien on the Assets (or any of them), and is determined by the Court to be senior in priority to the Bank's Class I Secured Claim. Each such Person shall retain its Lien to secure repayment of its Allowed Secured Claim. Pursuant to Article IV below, the Plan Administrator shall administer the Assets against which each Holder of an Allowed Secured Claim holds a valid, duly perfected, and unavoidable Lien and shall make distributions to that Holder from the net proceeds of the respective Assets against which that Holder holds a valid, duly perfected, and unavoidable Lien until the net proceeds thereof are exhausted or until that Holder's Allowed Secured Claim is paid in full, whichever occurs first.

This Class is Impaired.

3.3 **Class III:** This Class shall receive payments and consists of all Allowed Unsecured Claims. Neither pre-confirmation interest nor post-confirmation interest shall be Allowed or paid with respect to any Allowed Unsecured Claims. Each Holder of an Allowed Unsecured Claim shall receive a Pro Rata share of the net proceeds of the Assets after the payment of the Bank's Allowed Secured Claim, all Allowed Professional Fee Claims, all Allowed Administrative Claims, all Allowed Priority Tax Claims, all Allowed Other Secured Claims, and the payment of all fees and expenses of the Plan Administrator and any professionals the Plan Administrator employs to fulfill the Plan Administrator's duties set forth in this Plan. The Plan Administrator shall make distributions to Holders of Allowed Unsecured Claims as frequently and expeditiously as is reasonably practicable.

This Class is Impaired.

3.4 **Class IV:** This Class consists of Holders of Interests in the Debtor. Daniel S. Butler is the sole Holder of an Interest in the Debtor. All Holders of the equity security Interests in the Debtor shall not receive any distributions or retain any property under the Plan on account of those Interests. One (1) day after the

Effective Date, all Interests (and all certificates, documents, and other instruments evidencing or memorializing the Interests) shall be deemed canceled and of no further force or effect.

This Class is Impaired.

ARTICLE IV
MEANS OF EXECUTION OF THE PLAN

4.1 **Conditions Precedent to the Effective Date:** The following are conditions precedent to the Effective Date that must be satisfied or waived by the Debtor:

4.1.1 Entry of the Confirmation Order and the Confirmation Order having become a Final Order.

4.2 **Effective Date:** The Effective Date occurs on the first Business Day after all of the conditions of Section 4.1 have been met.

4.3 **Substantial Consummation:** Substantial Consummation of the Plan, as defined in 11 U.S.C. §§ 1101 and 1127, shall be deemed to occur on the Effective Date.

4.4 **Plan Administrator:** Upon the occurrence of the Effective Date, the Plan shall be implemented and administered by the Plan Administrator. The Debtor in consultation with the Committee shall select the Plan Administrator, notice of whose selection and identity shall be filed with the Court no later than seven (7) calendar days before the Confirmation Hearing. Upon the Effective Date, the Assets (including, without limitation, all Causes of Action) shall vest in the Plan Administrator pursuant to Section 4.5 of the Plan and, to the extent not yet liquidated, shall be liquidated and reduced to Cash by the Plan Administrator for distribution among Holders of Allowed Claims in accordance with the Plan. The Plan will be funded by proceeds of those Assets.

4.4.1 **The Plan Administrator as representative of the Estate:** The Plan Administrator shall be deemed the representative of the Estate in accordance with section 1123 of the Bankruptcy Code and shall have all powers, authority, and responsibilities specified in the Plan, including, without limitation, the powers of a trustee under sections 704 and 1106 of the Bankruptcy Code and all of the Estate's Assets shall vest with the Plan Administrator for purposes of carrying out the provisions of this Plan. For the avoidance of doubt, the Plan Administrator shall be designated and empowered to initiate, prosecute, settle, and enforce collection of

any judgments or awards with respect to all Causes of Action (including, without limitation, all Avoidance Actions).

4.4.2 Responsibilities of the Plan Administrator: The Plan Administrator will have those responsibilities created by this Plan upon the terms and conditions summarized herein and will, for the benefit of the Claimants, exercise the rights and powers vested in it by this Plan in the same manner, and use the same degree of care and skill in their exercise, as a prudent person would exercise and use under the circumstances in the conduct of its own affairs, notwithstanding § 345, and further agrees to receive and disburse all of the Assets and proceeds thereof in accordance with the terms of this Plan.

A. The Plan Administrator is empowered, in its sole discretion to:

1. perform all of the obligations and agreements of the Plan provided for herein;
2. reserve sufficient funds for the orderly liquidation process of all remaining Assets;
3. control the liquidation and/or disposition of all remaining Assets after the Effective Date and to reduce such assets to Cash or to abandon any such Assets, in the exercise of its reasonable discretion. The Plan Administrator shall have sole discretion as to the disposition of any Assets and may do so without obtaining Bankruptcy Court approval, except where Bankruptcy Court approval is required under a specific provision of this Plan. The Plan Administrator shall cause the distribution of the Assets (or proceeds derived from them) in accordance with the terms of this Plan;
4. keep and maintain bank accounts in the name of the Estate into which the Plan Administrator shall deposit all proceeds resulting from the initial receipt or from the sale or other disposition of, or from the income resulting from, all or any part of the Assets, without the restrictions of §345(b) of the Bankruptcy Code. The Plan Administrator shall not permit any person other than a designated representative of the Plan Administrator to have authority to make withdrawals from, or to issue drafts against, any accounts maintained with any bank, unless such bank has been furnished a copy of this Plan;
5. commence, prosecute, or settle Causes of Action for the purpose of liquidating them or maximizing their value;

6. terminate or provide for the termination of all employee benefit plans of the Debtor;

7. possess the right to object to any Claims (disputed or otherwise), and to compromise or settle any Claims prior to objection without supervision or approval of the Court, free of any restrictions of the Bankruptcy Code, the Bankruptcy Rules, the Local Rules of the Court, and the guidelines and requirements of the United States Trustee, other than those restrictions expressly imposed by the Plan or the Confirmation Order; and/or to seek Bankruptcy Court approval, on a periodic basis, for any Claims settlements made;

8. market, negotiate and enter into and perform agreements for the sale or other disposition of the Assets as may be required by the Plan or the Bankruptcy Court;

9. seek a determination of tax liability under Section 505 of the Bankruptcy Code and to pay taxes, if any, related to the Debtor or the Estate;

10. collect, receive, and give receipt for all sums of money or other property due to the Debtor or Estate and, if necessary, foreclose upon any security agreement or the like securing any liability or obligation owed to the Debtor or the Estate or liquidate any securities held by the Plan Administrator as a pledge and/or take any other actions necessary to the collection, receipt or disposition of any Assets;

11. compromise or settle disputes with respect to debt obligations owed to the Debtor or the Estate;

12. execute and deliver all releases, satisfactions and termination statements as may be required in connection with full payment of any debt obligation secured by any lien or security interest;

13. enter into financing agreements to the extent necessary to allow the Plan Administrator to maximize the liquidation value of the Assets, maximize the amounts collected pursuant to Causes of Action and minimize amounts paid to settle liabilities, including but not limited to disputes;

14. engage and compensate professionals, including attorneys, accountants, investment advisors and others, to assist the Plan Administrator in carrying out its duties hereunder, which professionals

include, without limitation, those retained to assist the Plan Administrator in any litigation related to the Causes of Action or the liquidation of any Assets or the settlement of any Claims. All professionals employed by the Plan Administrator shall be compensated from proceeds derived from the sale or disposition of the Assets;

15. file or cause to be filed all required tax returns for the Debtor and Estate and pay any and all taxes, if any, when due from the Assets;

16. in its sole discretion, settle, compromise, litigate to a final judgment, or abandon any Causes of Action (including, but not limited to, any Avoidance Actions), Disputed Claim, or Claim Objection,; and

17. reconcile any Claims.

4.4.3 **Compensation of the Plan Administrator:** In lieu of any commission or fees which may be fixed by applicable law for trustees or fiduciaries (and which are hereby waived by the Plan Administrator), the Plan Administrator and his/her agents, accountants, professionals and any other persons retained by him/her shall be compensated from the Assets based on his standard hourly rate then in effect (and the standard hourly rates of others in his office then in effect, as applicable), plus reimbursement of reasonable and necessary expenses shall also be compensated. The Plan Administrator shall be entitled to reimbursement from the Assets (other than amounts held pursuant to the Carveout in the Cash Collateral Order required for payment of Allowed Professional Fee Claims) of all out-of-pocket expenses, and costs and expenses of distributions. The Plan Administrator shall exercise its own business judgment to assure that the duties of the Plan Administrator are performed on the most economical basis. Such reimbursement shall be paid as of each month end consummated during the reporting period, without the need to obtain Court Approval.

4.4.4 **Claims against the Plan Administrator:** In accepting this assignment, the Plan Administrator acts solely as advisor hereunder, and all Persons having any claim against the Plan Administrator in connection with its performance of its rights, powers and duties as such Plan Administrator shall look only to the Assets for payment or satisfaction thereof.

4.4.5 **Commingling of Assets:** The Plan Administrator shall not commingle any of the Assets with its own property or the property of any other Person.

4.4.6 **Maintenance of Books and Records**: The Plan Administrator shall maintain records and books of account relating to the Assets. The Plan Administrator shall file or cause to be filed all required tax returns for the Estate and pay any and all taxes, if any, when due from the Estate or with respect to the Assets, as the case may be.

4.4.7 **Reliance on Others**: The Plan Administrator may rely upon and shall be protected in acting or refraining from acting upon any certificates, opinions, statements, instruments or reports believed by it to be genuine and to have been signed or presented by the proper person or persons; provided, however, that the Plan Administrator shall be under a duty to have examined the same to determine whether or not such writings conform to the requirements of this Plan.

4.4.8 **Liability for Errors and Omissions**: The Plan Administrator and its agents shall not be liable for any error of business judgment or with respect to any action taken or omitted to be taken, unless it shall be proved that the Plan Administrator or its agents shall have been grossly negligent or shall have acted with willful misconduct in ascertaining the pertinent facts or in performing any of its rights, powers or duties according to this Plan. The Debtor (including its officers and professionals) and the Plan Administrator make no representations as to: (i) the value or condition of the Estate or any part thereof, (ii) the dollar amount, if any, which may be collected as a result of pursuing any litigation, (iii) the amount at which liabilities may be settled, and (iv) the security afforded by this Plan, or as to the validity, execution (except its own execution), enforceability, legality or sufficiency of this Plan, and the Plan Administrator shall incur no liability or responsibility in respect of such matters.

4.4.9 **Indemnification of the Plan Administrator**: The Plan Administrator and its agents and representatives shall be indemnified by and receive reimbursement from the Assets against and from any and all loss, liability, cost, damage or expense which it may incur or sustain in the exercise and performance of any of its powers and duties pursuant to this Plan unless such loss, liability, cost, damage or expense shall be incurred or sustained as a result of gross negligence or willful misconduct. Other than claims by the Plan Administrator or its agents and representatives for indemnification or reimbursement resulting from their own gross negligence or willful misconduct, all claims of the Plan Administrator its agents and representatives for indemnification or reimbursement shall be first offset by the Plan Administrator against any portion of the Assets used or to be used for payment of distributions made or to be made in accordance with this Plan.

4.4.10 **Appointment by Bankruptcy Court of Successor to Plan Administrator:** Following the resignation or removal of the Plan Administrator, any party-in-interest may petition the Bankruptcy Court to appoint a successor as Plan Administrator. The Order appointing the successor Plan Administrator shall act in all respects in accordance with the terms and conditions of the Plan.

4.5 **Vesting of Estate Assets:** On the Effective Date of the Plan, all property of the Estate shall automatically be transferred to and vest with the Plan Administrator without further action by any Person or order of the Court and shall be deemed contributed thereto, subject to the terms of the Plan. With respect to any Causes of Action, including any pending adversary proceedings wherein the Debtor is a plaintiff, the Plan Administrator is automatically a successor to the Debtor in such action or proceeding and is substituted for the Debtor in all respects.

4.6 **Preservation of Causes of Actions:**

4.6.1 The Plan Administrator will be assigned all rights of the Debtor to commence and pursue any and all Causes of Action (under any theory of law, including, without limitation, the Bankruptcy Code, and in any court or other tribunal including, without limitation, in an adversary proceeding filed in the Debtor's Chapter 11 Case) to the extent the Plan Administrator deems appropriate, other than any Causes of Action that have been previously released or are being released in conjunction with this Plan.

4.6.2 All Causes of Action not expressly and specifically released in connection with the Plan, the Confirmation Order, or in any settlement agreement approved by a Final Order during the Chapter 11 Case, or as otherwise provided in the Confirmation Order or in any contract, instrument, release, indenture or other agreement entered into in connection with the Plan, in accordance with Section 1123(b) of the Bankruptcy Code remain assets of and vest with the Plan Administrator, whether or not litigation relating thereto is pending on the Effective Date, and whether or not any such Causes of Action have been listed or referred to in the Plan, the Schedules, or any other document filed with the Bankruptcy Court, and neither the Debtor nor the Plan Administrator waive, relinquish, or abandon (nor are they be estopped or otherwise precluded from asserting) any Cause of Action that constitutes property of the Estate immediately before the Effective Date: (a) whether or not such Cause of Action has been listed or referred to in the Plan or the Schedules, or any other document filed with the Bankruptcy Court, (b) whether or not such Cause of Action is currently known to the Debtor, and (c) whether or not a defendant in any litigation relating to such Cause of Action filed a Proof of Claim in the Chapter 11 Case, filed a notice of appearance or any other pleading or notice in

the Chapter 11 Case, voted for or against the Plan, or received or retained any consideration under the Plan. Without in any manner limiting the generality of the foregoing preservation of rights, notwithstanding any otherwise applicable principal of law or equity, without limitation, any principals of judicial estoppel, res judicata, collateral estoppel, issue preclusion, or any similar doctrine, the failure to list, disclose, describe, identify, or refer to a Cause of Action in the Plan, the Schedules, or any other document filed with the Bankruptcy Court in no manner waive, eliminate, modify, release, or alter the Plan Administrator's right to commence, prosecute, defend against, settle, and realize upon any Causes of Action that the Debtor or the Plan Administrator has, or may have, as of the Effective Date. It is the express intention of this Plan that Causes of Action be preserved to the maximum extent permitted by law. The Plan Administrator may commence, prosecute, defend against, settle, and realize upon any Causes of Action in its sole discretion, in accordance with what is in the best interests, and for the benefit, of the Claimants.

4.7 **Litigation:** Unless expressly waived or settled in the Plan or Confirmation Order, all Causes of Action, including but not limited to, Avoidance Actions, are expressly reserved, whether or not specifically listed in this Plan, Disclosure Statement or Debtor's bankruptcy schedules filed with the Court, as amended. Upon the Effective Date, all Causes of Action, including but not limited to, Avoidance Actions, are expressly vested in the Plan Administrator. No preclusion doctrine, estoppel (judicial, equitable or otherwise) or laches shall apply to any Causes of Action as a consequence of the Confirmation, the Effective Date or consummation of the Plan.

4.8 **Reservation of Rights:** With respect to any Avoidance Action that the Plan Administrator may abandon in accordance with the Plan, the Plan Administrator reserves all rights, including the right under section 502(d) of the Bankruptcy Code to use defensively the abandoned Avoidance Action as a basis to object to all or any part of a Claim asserted by a creditor which remains in possession of, or otherwise obtains the benefit of, the avoidable transfer.

4.9 **Nonconsensual Confirmation:** If any impaired Class of Claims or Equity Interests entitled to vote does not accept the Plan by the requisite statutory majority provided in section 1126(c) of the Bankruptcy Code, the Debtor reserves the right to amend the Plan or undertake to have the Bankruptcy Court confirm the Plan under section 1129(b) of the Bankruptcy Code or both. With respect to any impaired classes of Claims that are deemed to reject the Plan, the Debtor will request the Bankruptcy Court to confirm the Plan under section 1129(b) of the Bankruptcy Code.

4.10 **Closing of Chapter 11 Case:** When each Disputed Claim filed against the Debtor has become an Allowed Claim or a disallowed Claim, and all Causes of Action have been resolved, and all Cash has been distributed in accordance with the terms of the Plan, the Plan Administrator must seek authority from the Bankruptcy Court to close the Case in accordance with the Bankruptcy Code and the Bankruptcy Rules and to request the Bankruptcy Court to enter the Final Decree. Nothing contained herein prevents any other party from seeking the entry of a Final Decree or the Court from entering the Final Decree. Notwithstanding anything in Section 546(a)(2) of the Code, the entry of the Final Decree will not cause the Statute of Limitations on Avoidance Actions to expire.

4.11 **Dissolution of Committee:**

4.11.1 The Committee will continue in existence until the Effective Date, and until the Effective Date will exercise those powers and perform those duties specified in section 1103 of the Bankruptcy Code, and perform such other duties as it may have been assigned by the Bankruptcy Court prior to the Effective Date.

4.11.2 On the Effective Date, the Committee will be dissolved and its members will be released of all of their duties, responsibilities and obligations in connection with the Case or the Plan and its implementation, and the retention or employment of the Committee's attorneys, financial advisors, and other agents will terminate, except to the extent necessary to prosecute final fee applications.

4.11.3 Notwithstanding anything in this Article, the Committee will have standing and the right to be heard following dissolution of the Committee solely with respect to: (a) Administrative Claims for Professional Fees of Professionals arising prior to the Effective Date; and (b) any appeals of the Confirmation Order. All reasonable fees and expenses incurred therein must be paid by the Plan Administrator to the extent of available assets, as applicable, without further order of the Bankruptcy Court.

4.12 **Dissolution of the Debtor and Resignation of Officers and Directors:** From and after the Effective Date, the Debtor will be dissolved for all purposes without the necessity for any other or further actions to be taken by or on behalf of the Debtor or payments to be made in connection therewith; provided, however, that the Plan Administrator on behalf of the Debtor may file with the appropriate governmental authority or authorities a certificate or statement of dissolution referencing the Plan and any and all required tax returns or other documents required by this Plan or applicable law. From and after the Effective Date,

the Debtor will not be required to file any document, or take any other action, to withdraw its business operations from any states in which the Debtor was previously conducting business. Upon the Effective Date, all of the Debtor's officers and directors will be terminated by the Debtor without the necessity of any further action or writing, and released from any responsibilities, duties and obligations that arise after the Effective Date to the Debtor or its creditors under the Plan, or applicable law. Unless hired by the Plan Administrator for a specific purpose such parties will not be entitled to any compensation from the Debtor or the Plan Administrator for services provided after the Effective Date.

4.13 Change of Address: In order to ensure that it receives its distribution, each Creditor must advise the Plan Administrator of any change in address. Absent any such notification, the Plan Administrator will send payments to the address listed on the Matrix on file with the Bankruptcy Court.

4.14 Advisory Board: On the Effective Date, an Advisory Board (the "Advisory Board") consisting of three (3) members (the "Members") shall be established. Members of the Advisory Board may be organizations or other Persons, and each such organization or Person shall be permitted to designate representatives to act on its behalf and to change such representative from time to time. The duties and responsibilities of the Advisory Board are limited to the provisions of this Section 4.14. Members of the Advisory Board shall not receive compensation for their service on the Advisory Board. In the event that a Member elects or is required to resign or is otherwise unavailable to continue to serve as a Member, the remaining Members shall select a replacement Member within thirty (30) days of such Member's resignation or cessation of service.

4.14.1 Initial Members of the Advisory Board. The initial Members of the Advisory Board shall be three (3) appointees of the Debtor and Committee.

4.14.2 Plan Administrator's Reports to and Consultation with the Advisory Board. Notwithstanding any provision to the contrary in this Plan or the Confirmation Order, the Plan Administrator shall confer with the Members on an as-needed basis and as the Plan Administrator and/or the Members of the Advisory Board may request from time to time. Without limiting the generality of the preceding sentence, the Plan Administrator shall consult with the Members of the Advisory Board to determine whether initiating, prosecuting, settling, collecting, abandoning, or waiving any Causes of Action are in the best interest of the Claimants and will maximize the value of the Assets, but the Plan Administrator shall have sole discretion on whether to ultimately initiate, prosecute, settle, collect, abandon, or waive any Causes of Action against any Person(s).

4.14.3 Standard of Liability. Advisory Board Members shall not be held personally liable for any claim asserted against the Assets, the Plan Administrator, or any of the Plan Administrators professionals, agents, or representatives or any of the Advisory Board's professionals or representatives. Without limiting the generality of the foregoing, Members of the Advisory Board shall not be liable for any error of judgment made in good faith, or with respect to any action taken (or omitted) to the extent taken (or omitted) in good faith, except for actions or omissions to act that are due to gross negligence, willful misconduct, or actual fraud.

4.14.4 Exculpation of Advisory Board. Members of the Advisory Board shall be and hereby are exculpated by all Persons from any and all claims, causes of action, and other assertions of liability arising out of the discharge of the powers and duties conferred upon such Members or any of such Members' professionals or representatives by this Plan, applicable law, or otherwise, *except for* actions or omissions to act that are due to gross negligence, willful misconduct, or actual fraud. The Plan Administrator shall cause the Assets (and all proceeds thereof) to be used to indemnify, defend, and hold harmless, and to reimburse, the Members of the Advisory Board and their professionals or representatives from and against any and all claims, causes of action, liabilities, obligations, losses, damages, or reasonable expenses (including reasonable attorneys' fees and expenses), except for such Members' or such professionals' or representatives' gross negligence, willful misconduct or actual fraud, to the fullest extent permitted by applicable law.

ARTICLE V

ACCEPTANCE OF THE PLAN

5.1 Presumed Acceptance of the Plan: No Class is conclusively presumed to have accepted the Plan pursuant to § 1126(f) of the Bankruptcy Code.

5.2 Presumed Rejection of the Plan: Class IV is conclusively presumed to have rejected the Plan pursuant to § 1126(g) of the Bankruptcy Code.

5.3 Voting Classes: Classes I through III of the Plan are Impaired under the Plan, and Holders of Claims or Interests in such Classes shall be entitled to vote to accept or reject the Plan.

5.4 Elimination of Vacant Classes: Any Class of Claims that does not have a Holder of an Allowed Claim or a Claim temporarily Allowed by the Bankruptcy Court as of the date of the Confirmation Hearing shall be deemed eliminated from the Plan for purposes of voting to accept or reject the Plan and for

purposes of determining acceptance or rejection of the Plan by such Class pursuant to section 1129(a)(8) of the Bankruptcy Code.

5.5 **Cramdown:** The Debtor will request confirmation of the Plan, as it may be modified from time to time, under § 1129(b) of the Bankruptcy Code. The Debtor reserves its right to modify the Plan to the extent, if any, that confirmation pursuant to § 1129(b) of the Bankruptcy Code requires modification of the Plan.

ARTICLE VI **EXECUTORY CONTRACTS**

6.1 **Rejection of Executory Contracts:** The occurrence of the Effective Date shall constitute the approval, pursuant to § 365(a) of the Bankruptcy Code, of the rejection of all executory contracts and unexpired leases that have not already been assumed or rejected by the Debtor, or that are the subject of a pending motion to assume or reject as of the date the Confirmation Order is entered.

6.2 **Rejection Claims:** Any Creditor who has a Claim as a result of such rejection shall have twenty-eight (28) days after the later of (i) the Effective Date or (ii) the date by which such rejection is effective pursuant to an order of the Court to file a Proof of Claim. In the event that such Claim is not timely filed, the Claim shall be Disallowed in its entirety. The solicitation of this Plan shall be sufficient notice informing any potential Creditor of this requirement.

ARTICLE VII **MODIFICATION OF THE PLAN**

7.1 The Debtor may, from time to time, propose amendments or modifications of this Plan prior to its confirmation, without leave of the Court. After confirmation, and before substantial consummation of the Plan, the Debtor may, with leave of the Bankruptcy Court, and upon notice and opportunity for hearing to the affected Creditor(s) only, remedy any defect or omission, reconcile any inconsistencies in the Plan or in the Order of Confirmation or otherwise modify the Plan.

7.2 If the Bankruptcy Court determines that the modification affects all the Creditors, or if the Debtor proposes a material modification affecting all Creditors, then such modification will be governed by § 1127 of the Bankruptcy Code.

ARTICLE VIII

EFFECT OF CONFIRMATION

8.1 **Injunction:** Except as otherwise provided in the Plan, from and after the Effective Date, all persons who have held, hold, or may hold Claims against the Debtor are permanently enjoined from taking any of the following actions against the Debtor: (i) commencing or continuing, in any manner or in any place, any action or other proceeding; (ii) enforcing, attaching, collecting, or recovering in any manner any judgment, award, decree, or order; (iii) creating, perfecting or enforcing any lien or encumbrance; (iv) asserting a setoff, right of subrogation, or recoupment of any kind against any debt, liability, or obligation due to the Debtor; and (v) commencing or continuing, in any manner or in any place, any action that does not comply with or is inconsistent with the provisions of the Plan; provided, however, that nothing contained herein precludes such persons or entities from exercising their rights pursuant to and consistent with the terms of this Plan and the Confirmation Order.

8.2 **Title to Property:** Title to the property of the Debtor, including the Assets, shall vest in the Plan Administrator upon the Effective Date, free and clear of any Claims or Interests, including Liens, except as expressly provided otherwise in this Plan. The Debtor shall be discharged from its respective status as “Debtor” and its affairs and business shall be thereafter conducted by the Plan Administrator without Court supervision except as may be required by this Plan.

8.3 **Protections against Discriminatory Treatment:** Consistent with § 525 of the Bankruptcy Code and the Supremacy Clause of the United States Constitution, all Persons, including Governmental Units, shall not discriminate against either of the Plan Administrator or deny, revoke, suspend, or refuse to renew a license, permit, charter, franchise, or other similar grant to, condition such a grant to, discriminate with respect to such a grant against, the Plan Administrator or other Persons with whom such Plan Administrator have been associated, solely because the Debtor has been a debtor under chapter 11 of the Bankruptcy Code, has been insolvent before the commencement of the Case, or has not paid a debt that is dischargeable in the Chapter 11 Case.

8.4 **Setoffs:** Except as otherwise expressly provided for in the Plan, the Plan Administrator pursuant to the Bankruptcy Code (including § 553 of the Bankruptcy Code), applicable non-bankruptcy law, or as may be agreed by the Holder of a Claim, may setoff against any Allowed Claim and the distributions to be made pursuant to the Plan on account of such Allowed Claim (before any distribution is made on account such Allowed Claim), any Claims, rights, and Causes of Action of any nature that the Debtor or the Plan Administrator, as

applicable, may hold against the Holder of such Allowed Claim (or against the predecessor-in-interest to Holder to the extent that the Holder takes such Allowed Claim subject to setoffs and defenses that may be asserted against the predecessor-in-interest), to the extent such Claims, rights, or Causes of Action against such Holder have not been otherwise compromised or settled on or prior to the Effective Date (whether pursuant to the Plan or otherwise); provided, however, that neither the failure to effect such a setoff nor the allowance of any Claim pursuant to the Plan shall constitute a waiver or release by the Plan Administrator of any Claims, rights, setoff rights and Causes of Action that the Plan Administrator may possess against such Holder. The Plan Administrator shall not be required to make any distributions to the Holder of any Allowed Claim to the extent that the Plan Administrator assert setoff rights against such Holder until after entry of a Final Order resolving such setoff rights. In no event shall any Holder of Claims be entitled to setoff any Claim against any Claim, right, or Cause of Action of the Debtor or Plan Administrator unless such Holder has filed a motion with the Bankruptcy Court requesting the authority to perform such setoff on or before the Confirmation Date, and notwithstanding any indication in any Proof of Claim or otherwise that such Holder asserts, has, or intends to preserve any right of setoff pursuant to § 553 of the Bankruptcy Code or otherwise.

ARTICLE IX

OBJECTIONS TO CLAIMS AND INTERESTS

9.1 The Plan Administrator may, within ninety (90) days after the Effective Date, object to the allowance of any Claims, or request the Bankruptcy Court to timely reconsider the allowance of any Claim that previously was or hereafter is Allowed.

9.2 The Plan Administrator may object to any Lien as part of the Claims objection process.

9.3 The Plan Administrator may file an objection to any Proof of Claim filed in accordance with the Bankruptcy Code, Bankruptcy Rules, or Section 6.2 of this Plan on or before the later of (i) ninety (90) days after the filing of the Proof of Claim or (ii) the time set for the filing of objections in Section 9.1 (including any extensions). The objection will be resolved in accordance with this Article IX.

ARTICLE X
UNITED STATES TRUSTEE FEES

10.1 The Plan Administrator will pay to the Office of the United States Trustee the appropriate sum pursuant to 28 U.S.C. § 1930(a)(6) for all quarters completed for which payment is due. The Plan Administrator will pay all quarters due within fourteen (14) days after the Effective Date and shall continue to remit quarterly fee payments based on all disbursements until the Case is closed by Order of the Court. The fees due to the United States Trustee are charges assessed under Chapter 123 of Title 28, are entitled to priority under § 507(a)(2) of the Bankruptcy Code, and are payable until such time as the case has been converted, dismissed, or closed by the Bankruptcy Court.

10.2 The Plan Administrator will continue to remit to the Office of the United States Trustee all appropriate post-confirmation reports for the relevant time periods.

10.3 After the Case is closed, to the extent any monthly reports have not been timely provided or fees not paid in full, the Case may be re-opened by the Office of the United States Trustee to file such motions or take such action as appropriate to be provided with such reports and fees owed.

ARTICLE XI
RETENTION OF JURISDICTION

11.1 Notwithstanding confirmation of the Plan, the Bankruptcy Court shall retain jurisdiction for the following purposes until the entry of a final decree closing this case:

- A. To determine all objections to the allowance of Claims;
- B. To approve or disapprove any compromise by the Plan Administrator of any Claim;
- C. To determine all disputes arising under the Plan, including satisfaction of payments under the Plan or any dispute over any action taken by the Plan Administrator, and to enforce, interpret and administer the terms and conditions of the Plan;
- D. To determine any applications for allowance of compensation and reimbursement of expenses as may be required for pre-confirmation services;

- E. To determine any applications for rejection, assumption, or assignment of executory contracts and the allowance of any claims resulting from the rejection thereof or from the rejection of executory contracts pursuant to the Plan;
- F. To determine any applications, adversary proceedings, and contested and litigation matters pending in the case at the Confirmation Date or thereafter filed;
- G. To determine any applications on file for approval of settlement agreements and entering and enforcing all appropriate orders in connection therewith;
- H. To authorize the Plan Administrator to abandon property;
- I. To modify any provisions of the Plan pursuant to the Rules, the Code and provisions of the Plan;
- J. To correct any defect, cure any omission, or reconcile any inconsistency in the Plan or the Confirmation Order as may be necessary to carry out the purposes and intent of the Plan;
- K. To determine such other matters provided for in the Confirmation Order as may, from time to time, be authorized under the provisions of the Code or any applicable law;
- L. To enforce all orders, judgments, injunctions, and rulings in connection with this proceeding; and
- M. To enter such orders that may be necessary or appropriate to aid in confirmation and to facilitate implementation of the Plan.

ARTICLE XII

LIMITATION OF LIABILITY

12.1 **Exculpation**: To the fullest extent provided by applicable law, the Exculpated Parties will neither have nor incur, and each Exculpated Party is exculpated from, any liability to any Holder of a Claim or Interest for any action or omission in connection with, related to, or arising out of, the Chapter 11 Case, the preparation or formulation of the Plan, the pursuit of confirmation of the Plan, the consummation of the Plan, or the administration of the Plan, or property to be distributed under the Plan, except for actions determined by a Final Order to have

constituted actual fraud, willful misconduct, or gross negligence, but in all respects such Entities shall be entitled to reasonably rely upon the advice of counsel with respect to their duties and responsibilities pursuant to the Plan.

12.2 **Settlement of Indebtedness:** Except as otherwise provided in this Plan, the confirmation of this Plan will, and does hereby act as a full, total, and complete settlement and judgment with respect to all Claims of all Creditors against Debtor. Confirmation will also act as an injunction against all Creditors from taking any actions to collect or enforce Claims against Debtor or the Plan Administrator except as set forth in this Plan. The forgoing notwithstanding, the Debtor is not entitled to a discharge under Section 1141; and this paragraph will not affect the rights of any taxing authority against any other entity or person who may be liable or responsible for the taxes of the Debtor.

ARTICLE XIII

PROVISIONS REGARDING DISTRIBUTIONS

13.1 **Contested Claims:** Notwithstanding anything in this Plan to the contrary, neither the Debtor nor the Plan Administrator shall be obligated to make any payments towards any Contested Claim. Further, neither the Debtor nor the Plan Administrator shall be required to make any payments for an Allowed Claim to any Creditor if the Debtor, or the Plan Administrator have filed a motion, objection, adversary proceeding, state court proceeding or other similar notice against such Creditor alleging an objection, claim, cause of action, offset or counter-claim, such that if sustained and not paid by such Creditor would result in a disallowance of such Allowed Claim in accordance with § 502(d) of the Code, provided, however, that the Plan Administrator shall escrow a sufficient amount to pay such Contested Claim in full, in the event that it is allowed.

13.2 **Delivery of Distributions:** Except as otherwise provided in the Plan, and notwithstanding any authority to the contrary, distributions to Holders of Allowed Claims and Allowed Interests shall be made by the Plan Administrators, in order of preference, (a) at the addresses set forth in any written notices of address changes delivered to the Plan Administrator after the date of any related Proof of Claim or (b) at the addresses set forth on the Proofs of Claim filed by such Holders of Claims if the Plan Administrator have not received a written notice of a change of address. Except as set forth herein, distributions under the Plan on account of Allowed Claims shall not be subject to levy, garnishment, attachment, or similar legal process, so that each Holder of an Allowed Claim shall have and receive the benefit of the distributions in the manner set forth in the Plan. The Plan

Administrator shall not incur any liability whatsoever on account of any distributions under the Plan except for gross negligence or willful misconduct.

13.3 **Allocation of Payments:** All distributions shall be allocated first to reduce principal until the principal amount of the Claim is paid in full, next to reduce interest if interest is Allowed in relation to the Claim and, finally, to reduce any fees, costs and expenses in relation to the Claim if such are Allowed.

13.4 **Compliance with Tax Requirements and Allocations:** In connection with the Plan, to the extent applicable, the Plan Administrator shall be authorized to take all actions necessary or appropriate actions to comply with all tax withholding and reporting requirements imposed on them by any Governmental Unit, including liquidating a portion of the distribution to be made under the Plan to generate sufficient funds to pay applicable withholding taxes, withholding distributions pending receipt of information necessary to facilitate such distributions, or establishing any other mechanisms they believe are reasonable and appropriate. The Plan Administrator reserves the right, in its sole discretion, to allocate all distributions made under the Plan in compliance with all applicable wage garnishments, alimony, child support, other spousal awards, Liens, and encumbrances.

13.5 **Undeliverable Distributions and Non-Negotiated Checks:** If any distribution to a Holder of a Claim is returned as undeliverable, no further distributions to such Holder of such Claim shall be made unless and until the Plan Administrator is notified of the then-current address of such Holder of the Claim, after which time future distributions shall be made to such Holder of the Claim without interest at such address. If checks issued by the Plan Administrator on account of Claims are not negotiated within one hundred and twenty (120) days after the issuance of such check, the check shall be null and void. Amounts in respect to undeliverable distributions and non-negotiated checks shall be held by the Plan Administrator until (i) such distributions are claimed or (ii) ninety (90) days after the check is returned or voided due to non-negotiation, after which date all such undistributed and non-negotiated amounts shall revert to the Plan Administrator free of any restrictions thereon and the Claim of any Holder or successor to such Holder with respect to such distribution shall be discharged and forever barred, notwithstanding federal or state escheat laws to the contrary. Nothing contained herein shall require the Plan Administrator to attempt to locate any Holder of an Allowed Claim. This provision does not apply to the Office of the United States Trustee.

13.6 **Fractional Payments:** Notwithstanding any other provision of the Plan to the contrary, payments of fractions of dollars shall not be required. Payment of fractions of dollars that would otherwise be distributed under the Plan shall be rounded to the lower whole number of dollars. This provision does not apply to the Office of the United States Trustee.

13.7 **Interest and Penalties on Claims.** Unless otherwise specifically provided for in the Plan or the Confirmation Order or required by applicable law, post-petition interest and penalties shall not accrue or be paid on any Claims, and no Holder of a Claim shall be entitled to interest and penalties accruing on or after the Petition Date through the date that such Claim is satisfied in accordance with the terms of this Plan.

13.8 **Prepayment:** Any distribution required under this Plan may be prepaid, in whole or in part, in the sole and absolute discretion, of the Plan Administrator.

ARTICLE XIV **MISCELLANEOUS PROVISIONS**

14.1 **Authorization:** The Debtor, the Plan Administrator, and all parties-in-interest, including without limitation any Creditor, shall be required to execute any document reasonably requested by the other to memorialize and effectuate the terms and conditions of this Plan.

14.2 **Notices:** Any notice required or permitted under this Plan shall be made in writing and served either by (i) certified mail, return receipt requested, postage prepaid; or (ii) overnight delivery service, freight prepaid, addressed to the following:

If to the Debtor's counsel:

Stevenson & Bullock, P.L.C.
Attn.: Charles D. Bullock and
Elliot G. Crowder
26100 American Drive, Suite 500
Southfield, MI 48034

14.3 **Change of Address:** In the event the holder of any Claim shall transfer such Claim after the Confirmation Date, it shall immediately advise the Plan Administrator in writing of such transfer and the Plan Administrator shall be entitled to assume that no transfer of any Claim has been made by any holder unless and until it shall have received written notice of the transfer. Each transferee of any

claim shall take such claim subject to the provisions of the Plan and any requests made, waiver or consent given or other action taken hereunder and, except as otherwise expressly provided in the notice, the Plan Administrator shall be entitled to assume conclusively that the transferee named in such notice shall thereafter be vested with all right and powers of the transferor under the Plan.

14.4 **Post-Effective Date Professional Fees:** Notwithstanding any provision of the Bankruptcy Code or the Bankruptcy Rules to the contrary, no professional employed by the Plan Administrator shall be required to file a Bankruptcy Rule 2016(b) statement for any fees or expenses that such professional received after the Effective Date. Any services performed or expenses incurred by any professional on behalf of the Plan Administrator with respect to this Case after the Effective Date shall not be subject to the prior review and approval of the Bankruptcy Court. All professional fees and expenses of the Plan Administrator's professionals shall be billed directly to the Plan Administrator. The Plan Administrator shall, in the ordinary course of business and without the necessity for any approval by the Court, pay the reasonable fees and expenses of the professionals employed by the Plan Administrator in connection with the implementation and consummation of the Plan, the claims reconciliation process, and any other matters as to which such professionals may be engaged. If the Plan Administrator disputes the reasonableness of any such invoice, it shall timely pay the undisputed portion of such invoice, and submit the dispute regarding the balance of such invoice to the Court for a determination of its reasonableness.

14.5 **Final Decree:** As soon as possible after distributions the Plan Administrator shall file with the Bankruptcy Court final reports and applications for final decree, and the time for filing such report and application shall be extended to such time.

14.6 **Transfer Taxes:** The making and delivery of any instruments of transfer to or from the Debtor pursuant to this Plan, including deeds and articles of transfer shall not be taxed under any law imposing a stamp, as provided in §1146(c) of the Code.

14.7 **Binding Effect:** The Plan and the Confirmation Order will be binding upon, and will inure to the benefit of the Debtor, Plan Administrator, the holders of all Claims and Interests and their respective successors and assignees.

14.8 **Severability of Plan Provisions:** After the Effective Date, should any term or provision of this Plan be held by the Bankruptcy Court to be invalid, void, or unenforceable, the remainder of the terms and provisions of the Plan will remain

in full force and effect and will in no way be affected, impaired, or invalidated by such holding, alteration, or interpretation.

[DISCLOSURE STATEMENT BEGINS ON FOLLOWING PAGE]

DISCLOSURE STATEMENT

I. INTRODUCTION

A. Purpose of Disclosure Statement

The Debtor submits this Disclosure Statement pursuant to § 1125 of the Bankruptcy Code, to all known holders of Claims and Interests. The Debtor has filed the Plan with the United States Bankruptcy Court for the Eastern District of Michigan, a copy of which accompanies this Disclosure Statement.

The Debtor provides this Disclosure Statement to the Creditors and Interest Holders to disclose information deemed to be material and necessary for Creditors and Interest Holders to make reasonably informed decisions in exercising their rights to vote for acceptance of the Plan.

B. Source of Information

The Disclosure Statement and Plan have been prepared from information furnished by the Debtor's books and records. The Debtor's counsel has not conducted an investigation to verify such information.

NO PERSON OR ENTITY HAS BEEN AUTHORIZED BY THE DEBTOR OR THE COURT TO GIVE ANY INSTRUCTIONS OR MAKE ANY REPRESENTATIONS CONCERNING THE DEBTOR, ITS OPERATIONS, OR THE VALUE OF ITS PROPERTY, OTHER THAN AS SET FORTH IN THIS DISCLOSURE STATEMENT. ANY REPRESENTATIONS, PROMISES, OR INDUCEMENTS, PARTICULARLY REGARDING THE DEBTOR'S PROPERTY OR FUTURE INCOME, MADE TO SECURE YOUR ACCEPTANCE OR REJECTION OF THE PLAN THAT ARE OTHER THAN AS CONTAINED IN THIS DISCLOSURE STATEMENT SHOULD NOT BE RELIED UPON BY YOU IN ARRIVING AT YOUR DECISION. SUCH REPRESENTATIONS, INDUCEMENTS, AND/OR PROMISES SHOULD BE REPORTED TO COUNSEL FOR THE DEBTOR WHO, IN TURN, WILL DELIVER SUCH INFORMATION TO THE COURT FOR SUCH ACTION AS THE COURT MAY DEEM APPROPRIATE.

II. DESCRIPTION OF THE DEBTOR

A. The Debtor

On the Petition Date, the Debtor filed a Voluntary Petition under Chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Eastern District of Michigan. The bankruptcy case for the Debtor was assigned case number 23-46098 before the Honorable Maria L. Oxholm.

Upon the filing of its Voluntary Petition under Chapter 11, the Debtor became the “Debtor in Possession,” as that term is defined in the Bankruptcy Code. On August 3, 2023, the Court entered its *Order Granting Debtor’s Application to Continue the Appointment of Laura Marcero as Debtor’s Chief Restructuring Officer and Huron Consulting Services, LLC as Supplemental Business Team* [Docket No. 76]. Jill Frizzley has acted as the Member in Interest for the Debtor pursuant to the Interim Cash Collateral Order and Final Cash Collateral Order (as those terms are defined below).

Pursuant to the Plan, the Debtor will be liquidating and will not be continuing in business.

B. The Debtor’s Principals and Management

i. Ownership

The Debtor is a limited liability company, organized under the laws of the State of Michigan. The Debtor’s sole member is Daniel S. Butler.

ii. Compensation

Prior to the Petition Date, Daniel S. Butler received a salary and fringe benefits from the Debtor. During the pendency of the Bankruptcy Case, Daniel S. Butler did not receive any compensation or fringe benefits from the Debtor other than health insurance from the Petition Date through July 31, 2023. After confirmation of the Plan, Daniel S. Butler will not receive any compensation or fringe benefits from the Debtor.

iii. Legal Relationships with the Debtor / Insider Transactions

Daniel S. Butler has not asserted any claims against the Debtor. The Debtor and/or Estate may possess claims against Daniel S. Butler or other insiders pursuant to 11 U.S.C. § 544, 547, 548, 550, 551, or other legal theories, all of which are expressly preserved.

C. Description of Debtor and Causes for Chapter 11

i. The Debtor's Business and Industry

The Debtor is a Michigan limited liability company that was established in 2004. Its primary business was buying and selling ferrous metals across North America. The Debtor outsourced all processing, storage, and shipping of its inventory and services a wide array of industries.

On or about November 9, 2022, the Debtor and the Bank entered into a certain loan and security agreement (the "Loan Agreement") and other related loan documents, which established a revolving line of credit of up to \$30,000,000.00 based upon a lending formula based upon the value of the Debtor's collateral, including receivables and inventory. The Bank alleges that pursuant to the Loan Agreement, it possesses a lien on substantially all of the Debtor's assets.

ii. Causes for Chapter 11 Filing

Prior to the Petition Date, the Bank alleged certain defaults under the Loan Agreement and undertook aggressive collection efforts. Such efforts included contacting the Debtor's customers in an effort to collect receivables, contacting the Debtor's inventory processors, and, on or about July 7, 2023, commencing litigation against the Debtor in the Oakland County Circuit Court. The Bank alleged that the Debtor was in Default under the Loan Agreement as a result of Daniel S. Butler's alleged overstatement of the amount of the Debtor's eligible inventory and eligible receivables by millions of dollars, in order to fraudulently induce Bank of America into making nearly \$20 million of loans to the Debtor unjustified by the Debtor's actual collateral position. No determination has been made by the Bankruptcy Court or any other court of competent jurisdiction regarding the Bank's allegations against the Debtor or Daniel S. Butler.

The Debtor had also incurred significant liabilities to other unsecured creditors. The Bankruptcy Case was filed in an effort to preserve value for all constituents of the Estate.

III. POST-PETITION EVENTS OF SIGNIFICANCE

A. Post-Petition Transfers Outside the Ordinary Course of Business

The Debtor has not engaged in any transfers outside of the ordinary course of business during the pendency of the Case other than pursuant to the Sale Order (as defined below).

B. Cash Collateral, Post-Petition Financing, and Adequate Protection Orders

During the Case, the Debtor filed a Motion for Entry of Interim and Final Order Authorizing the Debtor to Use Cash Collateral and Granting Adequate Protection (the “Cash Collateral Motion”). The Bank and Committee filed objections to the Cash Collateral Motion; however, the parties stipulated to the entry of the *Order Granting the Debtor’s First Day Motion for Entry of an Interim and Final Order (I) Authorizing the Debtor to Use Cash Collateral, (II) Granting Adequate Protection, (III) Modifying the Automatic Stay, (IV) Scheduling a Final Hearing, and (V) Granting Related Relief* on or about August 7, 2023 [Docket No. 83] (the “Interim Cash Collateral Order”).

Subsequently, the Committee and Office of the United States Trustee timely filed objections to the Interim Cash Collateral Order. The parties engaged in substantive and comprehensive negotiations regarding the objections and other related matters. Eventually, the Debtor shepherded a resolution among the parties and the Debtor, Committee, Office of the United States Trustee, and Bank stipulated to the entry of the *Final Order (I) Authorizing the Debtor to Use Cash Collateral, (II) Granting Adequate Protection, (III) Modifying the Automatic Stay, and (IV) Granting Related Relief* [Docket No. 161] (the “Final Cash Collateral Order”).

There has been no other cash collateral, post-petition financing, or adequate protection orders in the Case.

C. Litigation during the Bankruptcy Case

Pursuant to section 362 of the Bankruptcy Code, any collection activities commenced against the Debtor were automatically stayed due to the bankruptcy filing. During the pendency of the Case, the Debtor commenced numerous

adversary proceedings for turnover from various parties seeking the collection of receivables due and owing.

i. The Cash Management Motion

During the pendency of the Bankruptcy Case, the Debtor filed a Motion for Entry of Order Authorizing Continued Use of Debtor's Prepetition Cash Management System, Bank Account, and Business Forms (the "Cash Management Motion"). The Debtor resolved all informal objections to the Cash Management Motion, and the Court entered the *Order Authorizing Continued Use of Debtor's Prepetition Cash Management System, Bank Account, and Business Forms* on August 2, 2023.

ii. The Motion to Convert or Dismiss

The Committee filed the Motion of Official Committee of Unsecured Creditors to Convert Case to Chapter 7, Dismiss the Case, or, in the Alternative, to Appoint a Chapter 11 Trustee (the "Motion to Convert or Dismiss") during the pendency of the Bankruptcy Case. The Debtor opposed the Motion to Convert or Dismiss, which was eventually withdrawn by the Committee as part of the settlement with the Committee, Office of the United States Trustee, and Bank as memorialized in the Final Cash Collateral Order.

iii. The Sale Motions

During the pendency of the Case, the Debtor filed then Motion for Entry of Order Authorizing Debtor to Sell Substantially All of Its Inventory (the "Initial Sale Motion"). Noting the significant and material diminishment in the price of steel during the pendency of the Case, and the desire to maximize the recovery for the Estate, the Debtor sought approval of a "bulk sale" of its inventory. The Initial Sale Motion was withdrawn by the Debtor as part of the settlement with the Committee, Office of the United States Trustee, and Bank as memorialized in the Final Cash Collateral Order.

Subsequently, the Debtor filed the Motion for Entry of Order Authorizing Debtor to Sell Substantially All of Its Inventory Free and Clear of Liens, Claims, and Encumbrances Pursuant to 11 U.S.C. § 363 (the "Auction Sale Motion"). The Auction Sale Motion was supported by the Committee and Bank. The Court entered the *Order Authorizing Debtor to Sell Substantially All of Its Inventory Free and Clear of Liens, Claims, and Encumbrances Pursuant to 11 U.S.C. § 363* on October

16, 2023 (the “Sale Order”). Pursuant to the Sale Order, the Debtor conducted an auction of the Debtor’s inventory on October 19, 2023.

IV. ASSETS AND LIABILITIES

A. Liquidation Analysis

A liquidation analysis is attached hereto and incorporated by reference as **Exhibit A** (the “Liquidation Analysis”). In the event that the Plan is not accepted by the Creditors or is not otherwise confirmed by the Bankruptcy Court, the Debtor believes that its assets would be liquidated in a liquidation under Chapter 7 of the Bankruptcy Code.

B. Risks, Conditions, and Assumptions of Stated Values

All values contained in the Liquidation Analysis are based on good faith estimates using information currently available to the Debtor. The estimates have not been subject to audit and the Debtor’s assets have not been appraised. The estimates shall in no way be construed to constitute binding guaranties, representations, or warranties and are subject to revision at any time.

The values for the Debtor’s assets are based upon reasonable estimates of the values as carried on the Debtor’s books and records. In establishing the values, the Debtor has considered the size, age, physical condition, and location of the assets.

It is also noteworthy that upon a liquidation of the Debtor’s assets, there may be significant penalties and adjustments. The amounts contained in the Liquidation Analysis are conservative estimates, but the adjustments may be much higher.

C. Other Claims

The Debtor reserves its right to collect all accounts receivable and all other amounts due the Debtor for any reason whatsoever (whether owed to the Debtor pursuant to contract rights, quasi contract, tort law, refund rights, deposits, or for any other reason). The Debtor reserves all setoff and recoupment rights of all kinds. The Debtor reserves the right to commence Avoidance Actions. Accordingly, the Debtor may have potential causes of action and reserves the right to bring a lawsuit against any entity listed on the Debtor’s Schedules (as filed with the Bankruptcy Court and as may be amended) as owing a debt to the Debtor, and any entity listed on its Statement of Financial Affairs (as filed with the Bankruptcy Court and as may be

amended) as having received a transfer from the Debtor. More specifically, and without waiving any other claim, the Debtor or Plan Administrator may seek to avoid from any direct or indirect transferee, (i) under section 547 of the Code, any transfer of an interest of the Debtor in property, including all payments to vendors and suppliers, which occurred within 90 days of the Petition Date, or, for Insiders of the Debtor, within one year of the Petition Date; (ii) under sections 544(a) and 545, any liens asserted against the Debtor, (iii) under sections 544(b) and 548, any actual or constructive fraudulent transfers or obligations, and (iv) under section 549, any unauthorized post-petition transactions. A list of transfers made by the Debtor within 90 days of the Petition Date is attached as **Exhibit B**.

The Debtor generally reserves any and all potential Causes of Action to recover accounts receivable, to enforce contractual obligations, or to otherwise enforce and protect its rights. The Debtor is unable to estimate what, if anything at all that will be recovered on account of the Avoidance Actions and makes no representation concerning their value.

Unless expressly waived or settled in the Plan or Confirmation Order, all Causes of Action, including but not limited to, Avoidance Actions, are expressly preserved, whether or not specifically listed in this Plan, Disclosure Statement or Debtor's bankruptcy schedules filed with the Court, as amended. No preclusion doctrine, estoppel (judicial, equitable or otherwise) or laches shall apply to any Causes of Action as a consequence of the Confirmation, the Effective Date or Consummation of the Plan.

D. Co-Debtor Guarantors

The Debtor is not aware of any co-debtor guarantee obligations.

V. IMPLEMENTATION OF THE PLAN

A. Financial Summaries

1. **Pre-Petition Financial Summaries.** The Debtor has attached as **Exhibit C** summaries of its financial performance prior to the Petition Date.

2. **Post-Petition Financial Summaries.** The Debtor has attached as **Exhibit D** summaries of its financial performance during the Case. These documents summarize the financial condition relating to the Debtor's post-petition operations. The source of this summary is the Debtor's books and records.

3. **Post-Confirmation Financial Projections.** Given that this is a liquidating plan, no post-confirmation financial projections are provided.

B. Tax Ramifications

1. **To Creditors.** The tax consequences to each Creditor resulting from confirmation of the Plan may vary depending upon each Creditor's particular circumstances. The Debtor recommends that Creditors or Holders of Claims obtain independent tax counsel to advise them as to the tax consequences of the Plan.

C. Claims Information

1. Administrative Claims

Administrative Claims will be paid pursuant to Article II. Allowed Professional Fee Claims of counsel for the Debtor, counsel for the Committee, and Huron Consulting Group are to be paid from escrowed funds pursuant to the Cash Collateral Order. To the extent (if any) that any of those respective professionals' Allowed Professional Fee Claims exceeds the amount so escrowed to pay them, the unpaid portion of each such professional's Allowed Professional Fee Claim shall be paid Pro Rata with other Allowed Administrative Claims (but ahead of any Allowed Administrative Claim under § 503(b)(9) of the Bankruptcy Code).

2. Priority Tax Claims

The Debtor does not believe that any Claims are entitled to priority under § 507(a)(8) of the Bankruptcy Code. The Debtor believes that the only Claims entitled to priority under § 507 of the Bankruptcy Code are those of the Office of the United States Trustee for quarterly payments pursuant to 28 U.S.C. § 1930(a)(6). Such amounts will be paid by the Plan Administrator pursuant to Article X.

3. Secured Claims

The Debtor has secured obligations to the Bank in the amount of approximately \$854,678.00 as of the filing of the Plan, which will be paid pursuant to Article III, Section 3.1.

The Debtor may also have secured obligations to various holders of possessory liens, in an undetermined amount as of the filing of the Plan which will be paid pursuant to Article III, Section 3.2.

4. Non-Priority Unsecured Claims

The Debtor estimates that Non-Priority Unsecured Creditors are owed \$11,209,280.97 in the aggregate, and that filed Non-Priority Unsecured Claims total \$5,494,888.88. This amount may increase in the event that executory contracts are rejected and/or the Court overrules certain objection to Claims that have been or will be made. This amount does not include any deficiency claims of secured creditors, if any.

A listing of the Debtor's Non-Priority Unsecured Creditors is on file with the Bankruptcy Court. Non-Priority Unsecured Creditors will be paid pursuant to Article III, Section 3.4.

5. Interest Holders

Daniel Butler owns 100% percent of the Debtor's issued and outstanding membership interests. Interest Holders will be treated pursuant to Article III, Section 3.5.

VI. LEGAL REQUIREMENTS

A. Voting Procedures

Under the Bankruptcy Code, the only classes that are entitled to vote to accept or reject a plan are classes of claims, or equity interest, that are impaired under the plan. Accordingly, classes of claims or interests that are not impaired are not entitled to vote on the plan.

Creditors that hold claims in more than one impaired class are entitled to vote separately in each class. Such a creditor will receive a separate ballot for all of its claims in each class (in accordance with the records of the Clerk of the Court) and

should complete and sign each ballot separately. A creditor who asserts a claim in more than one class and who has not been provided with sufficient ballots may photocopy the ballot received and file multiple ballots.

Votes on the plan will be counted only with respect to claims: (a) that are listed on the Debtor's Schedules of Assets and Liabilities other than as disputed, contingent or unliquidated; or (b) for which a proof of claim was filed on or before the bar date set by the Court for the filing of proofs of claim (except for certain claims expressly excluded from that bar date or which are allowed by Court order). However, any vote by a holder of a claim will not be counted if such claim has been disallowed or is the subject of an unresolved objection, absent an order of the Court allowing such claim for voting purposes pursuant to 11 U.S.C. § 502 and Bankruptcy Rule 3018.

Voting on the plan by each holder of a claim or interest in an impaired class is important. After carefully reviewing the plan and disclosure statement, each holder of such a claim or interest should vote on the enclosed ballot either to accept or to reject the plan, and then return the ballot by mail to the debtor's attorney by the deadline previously established by the court.

Any ballot that does not appropriately indicate acceptance or rejection of the plan will not be counted.

A ballot that is not received by the deadline will not be counted.

If a ballot is damaged, lost, or missing, a replacement ballot may be obtained by sending a written request to the debtor's attorney.

B. Acceptance

The Bankruptcy Code defines acceptance of a plan by an impaired class of claims as acceptance by the holders of at least two-thirds in dollar amount, and more than one-half in number, of the claims of that class which actually cast ballots. The Bankruptcy Code defines acceptance of a plan by an impaired class of equity interests as acceptance by holders of at least two-thirds in number of the equity interests of that class that actually cast ballots. If no creditor or interest holder in an impaired class votes, then that class has not accepted the plan.

C. Confirmation

11 U.S.C. § 1129(a) establishes conditions for the confirmation of a plan. These conditions are too numerous and detailed to be fully explained here. Parties are encouraged to seek independent legal counsel to answer any questions concerning the Chapter 11 process.

Among the several conditions for confirmation of a plan under 11 U.S.C. §1129(a) are these:

1. Each class of impaired creditors and interests must accept the Plan, as described in paragraph VI.B., above.
2. Either each holder of a Claim or interest in a class must accept the plan, or the plan must provide at least as much value as would be received upon liquidation under Chapter 7 of the Bankruptcy Code.

D. Modification

The debtor reserves the right to modify or withdraw the plan at any time before confirmation.

E. Effect of Confirmation

If the plan is confirmed by the Court:

1. Its terms are binding on the debtor, all creditors, shareholders and other parties in interest, regardless of whether they have accepted the plan.
2. Except as provided in the plan and in 11 U.S.C. § 1141(d): In the case of a corporation that is liquidating and not continuing its business:
 - (1) Claims and interests will not be discharged.
 - (2) Creditors and shareholders will not be prohibited from asserting their claims against or interests in the debtor or its assets.

Parts VI.E.2 of this Disclosure Statement applies to the Debtor.

Respectfully submitted,
STEVENSON & BULLOCK, P.L.C.

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Dated: November 9, 2023

RAPID METALS, LLC

By: /s/ Laura Marcero
Laura Marcero
Its: Chief Restructuring Officer

Dated: November 9, 2023

EXHIBIT A
Liquidation Analysis

Rapid Metals - Liquidation Analysis
Exhibit A

Rapid Metals - Exhibit A Liquidation Analysis

11/8/2023

Assets	Liquidation Value		Comments
Autos	\$	235,331	
Recovery Factor		30%	
Total PP&E	(A)	80,000	
Inventory sales (actuals thru 10/29/2023)	\$	9,888,566	
Potential Inventory Refunds owed for discrepancies	\$	(176,960)	Estimated
Total Inventory	(B)	9,711,605	*Subject to Claim of Secured Lender Bank of America
Collected A/R (actuals thru 10/29/2023)	\$	8,041,626	
Planned Collections - Still to go (10/30 - 12/19)	\$	1,129,035	
Longview Steel Litigation recovery		Unknown	
Total Accounts Receivable	(C)	9,170,661	*Subject to Claim of Secured Lender Bank of America
Recover of Causes of Actions		Unknown	
Total Assets: A+B+C	\$	18,962,267	

Liabilities		
Name of Claimant	Amount of Claim	Comments
Secured		
Bank of America	\$ (19,486,791)	Amount owed as reflected on Debtor's Schedules
Possessory Liens (if any)	Unknown	
Administrative		
Stevenson & Bullock, P.L.C. (est.)	\$ (300,000)	*Agreed upon carve out from Secured Lender Bank of America collateral
UCC Fees	\$ (200,000)	*Agreed upon carve out from Secured Lender Bank of America collateral
CRO - Huron Fees	(1,119,178)	
Independent Director	\$ (80,000)	
Remaining Operating Expenses	\$ (501,236)	
US Trustee Fees (est)	\$ (20,000)	Estimated
Cleveland Cliffs	\$ (356,146)	
503(b)(9)	Unknown	
Priority Claims		
Asserted Priority Claims (various)	\$ (472,733)	

Distribution of Proceeds of Assets in Event of Liquidation		
Gross proceeds available	\$	18,962,267
Less Allowed Secured Claims	\$	(19,486,791)
Less Administrative Expenses (total)	\$	(2,576,559)
Less Priority Claims	\$	(472,733)
Less Unsecured Claims	\$	(11,209,281)
Total	\$	(14,783,097)

Net Proceeds		
Proceeds available to prepetition unsecured creditors in Ch. 11	\$	-
Pro Rata Distribution available to unsecured creditors in Ch. 11		0%
Proceeds available to prepetition unsecured creditors under the Plan	\$	-
Pro Rata Distribution available to unsecured creditors under the Plan		0%

EXHIBIT B

List of transfers made by the Debtor within 90 days of the Petition Date

Rapid Metals - List of Transfers Made by the Debtor during the 90 days prior to July 12, 2023
Exhibit B1

Vendor Name	Invoice No	Invoice		Check Number	Date Paid
		Date	Amount Paid		
ANDES COIL PROCESSORS	96999	2/28/2023	\$ 300.00	35678	4/13/2023
ANDES COIL PROCESSORS	96796	2/23/2023	\$ 2,379.89	35678	4/13/2023
JEFFREY FALKOFF	4-13-2023-76100	4/13/2023	\$ 1,853.30	35679	4/13/2023
NUCOR SHEET MILL GROUP	12019126	3/30/2023	\$ 30,872.00	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12017260	3/22/2023	\$ 14,586.00	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12019127	3/30/2023	\$ 30,776.00	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12019121	3/30/2023	\$ 27,423.00	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12017544	3/23/2023	\$ 19,182.80	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12017254	3/22/2023	\$ 13,675.20	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12017262	3/22/2023	\$ 16,422.00	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12017545	3/23/2023	\$ 18,792.80	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12018888	3/29/2023	\$ 16,723.00	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12019122	3/30/2023	\$ 34,161.20	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12017244	3/22/2023	\$ 15,653.60	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12017537	3/23/2023	\$ 15,862.00	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12017525	3/23/2023	\$ 33,216.00	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12019125	3/30/2023	\$ 30,760.00	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	1201771	3/24/2023	\$ 14,609.80	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12017268	3/22/2023	\$ 15,674.00	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12017743	3/23/2023	\$ 12,522.20	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12017248	3/22/2023	\$ 19,784.00	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12017247	3/22/2023	\$ 16,952.40	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12019124	3/30/2023	\$ 31,874.48	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12019123	3/30/2023	\$ 31,528.00	ACH 4/17/23 35508	4/17/2023
NUCOR SHEET MILL GROUP	12017548	3/23/2023	\$ 14,361.60	ACH 4/17/23 35508	4/17/2023
ALGOMA STEEL	6000716969	3/15/2023	\$ 739,042.77	ACH 4/18/23 35589	4/18/2023
ALGOMA STEEL	6000716970	3/15/2023	\$ 15,930.20	ACH 4/18/23 35589	4/18/2023
ALPINE SLITTING	730160	3/16/2023	\$ 815.00	35681	4/18/2023
ANDES COIL PROCESSORS	97554	3/14/2023	\$ 106.00	35682	4/18/2023
ANDES COIL PROCESSORS	94756	3/14/2023	\$ 131.49	35682	4/18/2023
ANDES COIL PROCESSORS	97455	3/14/2023	\$ 134.76	35682	4/18/2023
ANDES COIL PROCESSORS	97467	3/14/2023	\$ 10.00	35682	4/18/2023
ANDES COIL PROCESSORS	97654	3/16/2023	\$ 3,487.50	35682	4/18/2023
ARROW OFFICE SUPPLY	363093	3/16/2023	\$ 389.53	35683	4/18/2023
BBL TRANSPORTATION- LLC	163	4/1/2023	\$ 484.51	35684	4/18/2023
BBL TRANSPORTATION- LLC	221	3/6/2023	\$ 292.94	35684	4/18/2023
BBL TRANSPORTATION- LLC	224	3/7/2023	\$ 1,377.60	35684	4/18/2023
BBL TRANSPORTATION- LLC	133	2/1/2023	\$ 985.30	35684	4/18/2023
BBL TRANSPORTATION- LLC	165	2/2/2023	\$ 475.00	35684	4/18/2023
BBL TRANSPORTATION- LLC	166	2/2/2023	\$ 475.00	35684	4/18/2023
BBL TRANSPORTATION- LLC	220	3/6/2023	\$ 432.78	35684	4/18/2023
BBL TRANSPORTATION- LLC	201	3/6/2023	\$ 423.62	35684	4/18/2023
BBL TRANSPORTATION- LLC	222	3/7/2023	\$ 1,419.60	35684	4/18/2023
BBL TRANSPORTATION- LLC	162	4/1/2023	\$ 373.91	35684	4/18/2023
BBL TRANSPORTATION- LLC	153	1/30/2023	\$ 624.00	35684	4/18/2023
BBL TRANSPORTATION- LLC	225	3/13/2023	\$ 50.00	35684	4/18/2023
BBL TRANSPORTATION- LLC	210	3/6/2023	\$ 422.53	35684	4/18/2023
BBL TRANSPORTATION- LLC	137	1/24/2023	\$ 696.80	35684	4/18/2023
BBL TRANSPORTATION- LLC	219	3/6/2023	\$ 429.14	35684	4/18/2023
BBL TRANSPORTATION- LLC	200	3/6/2023	\$ 422.94	35684	4/18/2023
BBL TRANSPORTATION- LLC	218	3/6/2023	\$ 387.10	35684	4/18/2023
BBL TRANSPORTATION- LLC	138	1/27/2023	\$ 269.61	35684	4/18/2023
BEDROCK LOGISTICS	1292818	3/14/2023	\$ 1,882.00	35685	4/18/2023
BEEMAC TRUCKING LLC	1101568	3/16/2023	\$ 3,300.00	35686	4/18/2023
BEEMAC TRUCKING LLC	1074023	3/1/2023	\$ 1,050.00	35686	4/18/2023
BEEMAC TRUCKING LLC	1101577	3/15/2023	\$ 2,350.00	35686	4/18/2023
BEEMAC TRUCKING LLC	1103607	3/16/2023	\$ 850.00	35686	4/18/2023
BEEMAC TRUCKING LLC	1100324	3/14/2023	\$ 1,350.00	35686	4/18/2023
BEEMAC TRUCKING LLC	1103607A	3/16/2023	\$ 850.00	35686	4/18/2023
BEEMAC TRUCKING LLC	1103599	3/17/2023	\$ 950.00	35686	4/18/2023
BLUE CROSS BLUE SHIELD OF MI.	4-17-2023-76134	4/1/2023	\$ 7,578.39	35687	4/18/2023
C - G TRANSPORTATION	172657-1	3/17/2023	\$ 938.40	35688	4/18/2023
CHICAGO STEEL HOLDINGS LLC	249622	3/15/2023	\$ 1,388.20	35689	4/18/2023
CLEVELAND-CLIFFS INC.	99605398	3/17/2023	\$ 5,321.40	ACH 4/18/23 35590	4/18/2023
CLEVELAND-CLIFFS INC.	99605654	3/17/2023	\$ 21,960.00	ACH 4/18/23 35590	4/18/2023
CLEVELAND-CLIFFS INC.	99607856	3/20/2023	\$ 9,902.00	ACH 4/18/23 35590	4/18/2023

CLEVELAND-CLIFFS INC.	99610399	3/21/2023	\$	32,022.00	ACH	4/18/23	35590	4/18/2023
CLEVELAND-CLIFFS INC.	99607754	3/20/2023	\$	24,548.10	ACH	4/18/23	35590	4/18/2023
CLEVELAND-CLIFFS INC.	99605401	3/17/2023	\$	9,902.00	ACH	4/18/23	35590	4/18/2023
CLEVELAND-CLIFFS INC.	99605450	3/17/2023	\$	5,331.20	ACH	4/18/23	35590	4/18/2023
CLEVELAND-CLIFFS INC.	99605028	3/17/2023	\$	23,124.00	ACH	4/18/23	35590	4/18/2023
COFACE NORTH AMERICA	2314001459	3/14/2023	\$	16.50			35690	4/18/2023
COIL STEEL PROCESSING- LLC.	54730	3/16/2023	\$	1,189.38			35691	4/18/2023
COIL STEEL PROCESSING- LLC.	54642	3/12/2023	\$	608.00			35691	4/18/2023
COIL STEEL PROCESSING- LLC.	54715	3/16/2023	\$	448.64			35691	4/18/2023
COIL STEEL PROCESSING- LLC.	54669	3/14/2023	\$	781.20			35691	4/18/2023
COIL STEEL PROCESSING- LLC.	54751	3/17/2023	\$	1,536.70			35691	4/18/2023
COIL STEEL PROCESSING- LLC.	54617	3/13/2023	\$	100.00			35691	4/18/2023
COIL STEEL PROCESSING- LLC.	54739	3/17/2023	\$	858.96			35691	4/18/2023
COIL STEEL PROCESSING- LLC.	54738A	3/17/2023	\$	849.15			35691	4/18/2023
COIL STEEL PROCESSING- LLC.	54697	3/15/2023	\$	867.72			35691	4/18/2023
EXO FREIGHT	591216	3/13/2023	\$	1,150.00			35692	4/18/2023
EXO FREIGHT	591138	3/13/2023	\$	2,245.00			35692	4/18/2023
FERALLOY CORPORATION-DECATUR	603-251819-10	1/23/2023	\$	1,080.15			35694	4/18/2023
FERALLOY CORPORATION-DECATUR	603-252049-10	1/26/2023	\$	849.80			35694	4/18/2023
FERALLOY CORPORATION-DECATUR	603-254651-10	4/4/2023	\$	7,697.55			35694	4/18/2023
FERALLOY CORPORATION-DECATUR	603-251914-10	1/24/2023	\$	433.68			35694	4/18/2023
FERALLOY CORPORATION-DECATUR	603-251820-10	1/23/2023	\$	1,389.09			35694	4/18/2023
FERALLOY CORPORATION-DECATUR	603-254676-10	4/4/2023	\$	1,899.46			35694	4/18/2023
FERALLOY HUGER SC	607-231054-10	4/4/2023	\$	976.49			35695	4/18/2023
FERALLOY - GHENT	605-011938-10	4/3/2023	\$	141.78			35693	4/18/2023
FERALLOY - GHENT	605011838-10	3/30/2023	\$	100.00			35693	4/18/2023
FERALLOY - GHENT	605-011998-10	4/5/2023	\$	1,837.68			35693	4/18/2023
FERALLOY - GHENT	605-012006-10	4/5/2023	\$	2,160.41			35693	4/18/2023
FERALLOY - GHENT	605-011997-10	4/5/2023	\$	1,146.08			35693	4/18/2023
FERALLOY - GHENT	605-011999-10	4/5/2023	\$	1,453.14			35693	4/18/2023
FERALLOY - GHENT	605-011777-10	3/29/2023	\$	116.70			35693	4/18/2023
FERALLOY - GHENT	605-009608-10	2/1/2023	\$	907.11			35750	4/18/2023
FERRALLOY CORP. MIDWEST	601-397934-11SP	2/13/2023	\$	2,500.00			35696	4/18/2023
FERRALLOY CORP. MIDWEST	601-414064-10	4/10/2023	\$	145.35			35696	4/18/2023
FERRALLOY CORP. MIDWEST	601-413967-10	4/6/2023	\$	3,435.11			35696	4/18/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-011157-10	4/10/2023	\$	1,391.91			35680	4/18/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-007529-10OP	3/10/2023	\$	(2,218.92)			35680	4/18/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-011046-10	4/5/2023	\$	1,785.51			35680	4/18/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-011045-10	4/5/2023	\$	1,871.83			35680	4/18/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-007616-0	1/26/2023	\$	553.46			35680	4/18/2023
FERROUS SOUTH	202692	1/11/2023	\$	886.56			35697	4/18/2023
FERROUS SOUTH	204451	3/15/2023	\$	900.00			35697	4/18/2023
FITZMARK	1206598	3/13/2023	\$	1,950.00			35699	4/18/2023
FOODMASTER LOGISTICS LLC	115407835	3/15/2023	\$	800.00			35700	4/18/2023
FIRST STAR LOGISTICS	267139	3/16/2023	\$	975.00			35698	4/18/2023
FIRST STAR LOGISTICS	266420	3/17/2023	\$	1,200.00			35698	4/18/2023
FIRST STAR LOGISTICS	258923	3/17/2023	\$	1,250.00			35698	4/18/2023
FIRST STAR LOGISTICS	266912	3/17/2023	\$	1,200.00			35698	4/18/2023
FULTON COUNTY PROCESSING	421162	3/11/2023	\$	805.40			35701	4/18/2023
G-F TRUCKING	231007	3/15/2023	\$	800.00			35702	4/18/2023
GLOBE TRUCKING- INC.	462074	2/28/2023	\$	450.00			35703	4/18/2023
GLOBE TRUCKING- INC.	462043	2/28/2023	\$	1,194.53			35703	4/18/2023
GLOBE TRUCKING- INC.	461943	3/6/2023	\$	400.00			35703	4/18/2023
GLOBE TRUCKING- INC.	462091	3/10/2023	\$	400.00			35703	4/18/2023
GLOBE TRUCKING- INC.	461944	3/6/2023	\$	400.00			35703	4/18/2023
GLOBE TRUCKING- INC.	62092	3/10/2023	\$	500.00			35703	4/18/2023
GLT TRANSPORTATION GROUP LLC	605101	3/16/2023	\$	2,100.00			35704	4/18/2023
HADDAD INTERNATIONAL TRANSPORT	659567	3/13/2023	\$	1,994.00	ACH	4/18/23	35591	4/18/2023
HADDAD INTERNATIONAL TRANSPORT	659568	3/13/2023	\$	2,576.95	ACH	4/18/23	35591	4/18/2023
HADDAD INTERNATIONAL TRANSPORT	659575	3/16/2023	\$	655.42	ACH	4/18/23	35591	4/18/2023
HADDAD INTERNATIONAL TRANSPORT	659704	3/15/2023	\$	1,245.51	ACH	4/18/23	35591	4/18/2023
HARVARD COIL PROCESSING- INC.	27666	3/15/2023	\$	578.32			35705	4/18/2023
HASCALL STEEL NASHVILLE	859013	3/15/2023	\$	950.00			35706	4/18/2023
HASCALL STEEL NASHVILLE	859083	3/16/2023	\$	132.03			35706	4/18/2023
HASCALL STEEL NASHVILLE	859015	3/14/2023	\$	3,635.45			35706	4/18/2023
HASCALL STEEL NASHVILLE	859014	3/15/2023	\$	1,182.63			35706	4/18/2023
HEIDTMAN STEEL PRODUCTS IL	25012	2/28/2023	\$	459.30			35707	4/18/2023
HEIDTMAN STEEL PRODUCTS IL	11355	1/11/2023	\$	100.00			35707	4/18/2023
HEIDTMAN STEEL PRODUCTS IL	7389	12/16/2022	\$	23.91			35707	4/18/2023
HEIDTMAN STEEL-BUTLER	29783	3/9/2023	\$	818.06			35708	4/18/2023
HUNTINGTON NATIONAL BANK	18a	4/1/2023	\$	1,559.27			35709	4/18/2023

INTEGRITY EXPRESS LOGISTICS	1785714	3/16/2023	\$	3,800.00	35711	4/18/2023
INTEGRITY EXPRESS LOGISTICS	177917	3/15/2023	\$	1,550.00	35711	4/18/2023
INTEGRITY EXPRESS LOGISTICS	1782480	3/13/2023	\$	2,100.00	35711	4/18/2023
INTEGRITY EXPRESS LOGISTICS	1783973	3/15/2023	\$	3,475.00	35711	4/18/2023
INTEGRITY EXPRESS LOGISTICS	1777915	3/16/2023	\$	1,550.00	35711	4/18/2023
INTEGRITY EXPRESS LOGISTICS	1780398	3/14/2023	\$	1,625.00	35711	4/18/2023
KAPLAN TRUCKING COMPANY	2110997	3/16/2023	\$	406.96	35712	4/18/2023
KIEH CORPORATION	123 11050	3/17/2023	\$	65.00	35713	4/18/2023
KING OF FREIGHT	2055608	3/17/2023	\$	1,350.00	ACH 4/18/23 35592	4/18/2023
LANDSTAR	8539277	3/7/2023	\$	4,300.00	35714	4/18/2023
MAINLINE METALS	37587	3/13/2023	\$	2,300.60	35715	4/18/2023
MAKSTEEL USA	394470	3/13/2023	\$	932.23	35717	4/18/2023
MAKSTEEL USA	394832	3/16/2023	\$	1,302.40	35717	4/18/2023
MAKSTEEL USA	394794	3/16/2023	\$	1,223.78	35717	4/18/2023
MAKSTEEL USA	394831	3/16/2023	\$	1,062.64	35717	4/18/2023
MAKSTEEL USA	395818	3/16/2023	\$	550.00	35717	4/18/2023
MAKSTEEL PROCESSING LLC	394468	3/13/2023	\$	956.40	35716	4/18/2023
MAKSTEEL PROCESSING LLC	394783	3/16/2023	\$	1,766.75	35716	4/18/2023
THE MATERIAL WORKS	U169921	3/17/2023	\$	1,775.39	35741	4/18/2023
THE MATERIAL WORKS	S10352	3/6/2023	\$	82.20	35741	4/18/2023
MD METALS	32046	3/16/2023	\$	413.51	35718	4/18/2023
METAL PROCESSING	375349	3/8/2023	\$	206.61	35719	4/18/2023
MGR LOGISTICS LLC	1151	3/15/2023	\$	378.92	35720	4/18/2023
MGR LOGISTICS LLC	1153	3/16/2023	\$	383.76	35720	4/18/2023
MISSISSIPPI STEEL PROCESSING	1100594	3/16/2023	\$	1,230.00	35721	4/18/2023
MMA SERVICE CORPORATION	4-18-2023-76208	4/1/2023	\$	706.55	35722	4/18/2023
NORTHERN STEEL TRANSPORT CO.	348517-0-A	3/13/2023	\$	3,500.00	ACH 4/18/23 35593	4/18/2023
NORTHERN STEEL TRANSPORT CO.	347960-0-A	3/14/2023	\$	1,200.00	ACH 4/18/23 35593	4/18/2023
NUCOR STEEL	2433541	3/17/2023	\$	36,439.14	ACH 4/18/23 35595	4/18/2023
NUCOR STEEL	2433293	3/17/2023	\$	10,754.80	ACH 4/18/23 35595	4/18/2023
NUCOR STEEL	2432072	3/13/2023	\$	14,023.19	ACH 4/18/23 35595	4/18/2023
NUCOR STEEL	2433540	3/17/2023	\$	32,938.49	ACH 4/18/23 35595	4/18/2023
NUCOR STEEL	2296501	3/13/2023	\$	14,054.83	ACH 4/18/23 35594	4/18/2023
NUCOR STEEL	2296709	3/14/2023	\$	8,529.60	ACH 4/18/23 35594	4/18/2023
NUCOR STEEL	2296708	3/14/2023	\$	10,581.53	ACH 4/18/23 35594	4/18/2023
NUCOR STEEL	1034720	3/15/2023	\$	11,791.84	ACH 4/18/23 35596	4/18/2023
NUCOR STEEL	1034849	3/16/2023	\$	16,633.86	ACH 4/18/23 35596	4/18/2023
NUCOR STEEL	1035019	3/17/2023	\$	16,363.05	ACH 4/18/23 35596	4/18/2023
NUCOR STEEL	1035077	3/17/2023	\$	83,368.10	ACH 4/18/23 35596	4/18/2023
NUCOR STEEL	1035076	3/17/2023	\$	49,437.80	ACH 4/18/23 35596	4/18/2023
NUWAVE AQUARIUMS	57853	4/10/2023	\$	85.00	35723	4/18/2023
OHIO PICKLING - PROCESSING	375825	3/15/2023	\$	25.00	35725	4/18/2023
OHIO PICKLING - PROCESSING	375791A	3/14/2023	\$	100.00	35725	4/18/2023
OHIO PICKLING - PROCESSING	375789	3/14/2023	\$	50.00	35725	4/18/2023
OHIO PICKLING - PROCESSING	375788	3/14/2023	\$	25.00	35725	4/18/2023
OHIO PICKLING - PROCESSING	375787	3/14/2023	\$	50.00	35725	4/18/2023
OHIO PICKLING - PROCESSING	375862	3/16/2023	\$	25.00	35725	4/18/2023
OHIO PICKLING - PROCESSING	375785	3/14/2023	\$	25.00	35725	4/18/2023
OHIO PICKLING - PROCESSING	375753	3/14/2023	\$	25.00	35725	4/18/2023
OHIO PICKLING - PROCESSING	375786	3/14/2023	\$	25.00	35725	4/18/2023
OHIO PICKLING - PROCESSING	375764	3/14/2023	\$	2,446.21	35725	4/18/2023
OHIO KENTUCKY STEEL	170282	3/17/2023	\$	537.39	35724	4/18/2023
OHIO KENTUCKY STEEL	170210	3/14/2023	\$	50.00	35724	4/18/2023
ONLINE FREIGHT SERVICES- INC	1501407	3/14/2023	\$	1,400.00	35726	4/18/2023
ONLINE FREIGHT SERVICES- INC	1490952	3/14/2023	\$	1,400.00	35726	4/18/2023
PERFORMANCE MASTER COIL PROC.	52925	3/14/2023	\$	201.42	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52951	3/16/2023	\$	245.28	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52929	3/14/2023	\$	174.06	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52955	3/16/2023	\$	283.20	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52914	3/13/2023	\$	145.98	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52926	3/14/2023	\$	271.08	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52927	3/14/2023	\$	130.56	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52928	3/14/2023	\$	108.45	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52939	3/15/2023	\$	244.68	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52940	3/15/2023	\$	216.99	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52941	3/15/2023	\$	203.40	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52952	3/16/2023	\$	242.28	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52953	3/16/2023	\$	223.56	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52954	3/16/2023	\$	204.30	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52956	3/16/2023	\$	284.28	35728	4/18/2023
PERFORMANCE MASTER COIL PROC.	52959	3/17/2023	\$	283.44	35728	4/18/2023

PERFORMANCE MASTER COIL PROC.	52960	3/17/2023	\$	284.64	35728	4/18/2023
PGT TRUCKING- INC.	3804942-00	3/20/2023	\$	2,800.00	35729	4/18/2023
PRECISION SLITTING SVC	29999	3/16/2023	\$	105.15	35730	4/18/2023
PRECISION SLITTING SVC	299883	3/13/2023	\$	565.38	35730	4/18/2023
PRECISION SLITTING SVC	299942	3/17/2023	\$	105.99	35730	4/18/2023
PRECISION SLITTING SVC	299969	3/20/2023	\$	1,504.40	35730	4/18/2023
PRIEFERT MFG. CO.- INC.	648791	3/17/2023	\$	13,276.44	35731	4/18/2023
PRIEFERT MFG. CO.- INC.	648792	3/17/2023	\$	12,858.82	35731	4/18/2023
P.S. DATA SERVICES	22281	3/15/2023	\$	760.00	35727	4/18/2023
RED WING TRANSPORTATION- INC.	127320	3/13/2023	\$	400.00	35732	4/18/2023
RED WING TRANSPORTATION- INC.	127318	3/13/2023	\$	800.00	35732	4/18/2023
RED WING TRANSPORTATION- INC.	127319	3/13/2023	\$	500.00	35732	4/18/2023
RED WING TRANSPORTATION- INC.	127321	3/13/2023	\$	500.00	35732	4/18/2023
R - R EXPRESS INC.	2203897	3/27/2023	\$	1,250.00	ACH 4/18/23 35601	4/18/2023
R - R EXPRESS INC.	2197220	3/17/2023	\$	3,700.00	ACH 4/18/23 35601	4/18/2023
RTI LABORATORIES- INC.	201258	2/8/2023	\$	100.00	35733	4/18/2023
SAMUEL STEEL TRADING	2RC0084480	3/16/2023	\$	13,703.40	35734	4/18/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	10056	2/24/2023	\$	1,300.00	35735	4/18/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	10112	3/11/2023	\$	950.00	35735	4/18/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	10111	3/11/2023	\$	950.00	35735	4/18/2023
STEEL DYNAMICS COLUMBUS- LLC.	2828182	3/16/2023	\$	38,534.84	ACH 4/18/23 35598	4/18/2023
STEEL DYNAMICS COLUMBUS- LLC.	2828994	3/20/2023	\$	18,756.94	ACH 4/18/23 35598	4/18/2023
STEEL DYNAMICS COLUMBUS- LLC.	2828991	3/20/2023	\$	13,360.55	ACH 4/18/23 35598	4/18/2023
STEEL DYNAMICS COLUMBUS- LLC.	2828183	3/16/2023	\$	41,990.46	ACH 4/18/23 35598	4/18/2023
STEEL DYNAMICS COLUMBUS- LLC.	2827795	3/16/2023	\$	92,684.50	ACH 4/18/23 35598	4/18/2023
STEEL DYNAMICS SOUTHWEST-LLC	35847	3/12/2023	\$	72,312.06	ACH 4/18/23 35599	4/18/2023
STEEL DYNAMICS SOUTHWEST-LLC	35758	3/11/2023	\$	75,941.77	ACH 4/18/23 35599	4/18/2023
STEEL DYNAMICS SOUTHWEST-LLC	35641	3/11/2023	\$	90,124.71	ACH 4/18/23 35599	4/18/2023
STEEL DYNAMICS SOUTHWEST-LLC	35433	3/9/2023	\$	18,517.07	ACH 4/18/23 35599	4/18/2023
STEEL DYNAMICS SOUTHWEST-LLC	35757	3/11/2023	\$	9,732.79	ACH 4/18/23 35599	4/18/2023
STEEL DYNAMICS SOUTHWEST-LLC	35434	3/9/2023	\$	25,537.02	ACH 4/18/23 35599	4/18/2023
STEEL DYNAMICS SOUTHWEST-LLC	35756	3/12/2023	\$	69,451.93	ACH 4/18/23 35599	4/18/2023
STEEL DYNAMICS SOUTHWEST-LLC	35432	3/9/2023	\$	18,280.58	ACH 4/18/23 35599	4/18/2023
SEL SUPPLY-CHAIN SOLUTONS- LLC	108702	3/15/2023	\$	2,550.00	35736	4/18/2023
SHARK LOGISTICS INC	713036	3/14/2023	\$	1,175.00	35737	4/18/2023
SHARK LOGISTICS INC	713056	3/16/2023	\$	1,350.00	35737	4/18/2023
SHARK LOGISTICS INC	713044	3/15/2023	\$	1,200.00	35737	4/18/2023
SHARK LOGISTICS INC	713043	3/15/2023	\$	1,450.00	35737	4/18/2023
SHARK LOGISTICS INC	713032	3/13/2023	\$	1,200.00	35737	4/18/2023
STEEL WAREHOUSE CO -774005	M00310102	3/13/2023	\$	7,737.80	35738	4/18/2023
TARGET STEEL INC.	552261	2/16/2023	\$	75.00	35739	4/18/2023
TARGET STEEL INC.	556515	3/13/2023	\$	275.00	35739	4/18/2023
TARGET STEEL INC.	558153	3/20/2023	\$	200.00	35739	4/18/2023
TARGET STEEL INC.	557819	3/17/2023	\$	295.00	35739	4/18/2023
TAYLOR STEEL- INC.	870499	3/13/2023	\$	28,352.00	35740	4/18/2023
TORCH STEEL	555560	3/7/2023	\$	696.92	35742	4/18/2023
TOTAL QUALITY LOGISTICS LLC	23599041	3/13/2023	\$	2,600.00	35743	4/18/2023
TOTAL QUALITY LOGISTICS LLC	23651226	3/16/2023	\$	1,950.00	35743	4/18/2023
TRIDENT TRANSPORT LLC	476040	3/13/2023	\$	1,200.00	35744	4/18/2023
TRIDENT TRANSPORT LLC	476041	3/13/2023	\$	1,200.00	35744	4/18/2023
TRIDENT TRANSPORT LLC	476039	3/14/2023	\$	1,200.00	35744	4/18/2023
TRIDENT TRANSPORT LLC	476046	3/13/2023	\$	1,950.00	35744	4/18/2023
TRUXIO- INC.	98857	3/13/2023	\$	800.00	35745	4/18/2023
TRUXIO- INC.	98939	3/16/2023	\$	2,100.00	35745	4/18/2023
TRUXIO- INC.	99055	3/17/2023	\$	1,100.00	35745	4/18/2023
TRUXIO- INC.	98940	3/14/2023	\$	2,100.00	35745	4/18/2023
TRUXIO- INC.	98938	3/16/2023	\$	2,100.00	35745	4/18/2023
UNIVERSAL STEEL PA.	97886	3/16/2023	\$	15,502.24	ACH 4/18/23 35600	4/18/2023
UNITED STEEL SERVICE	213839	3/17/2023	\$	1,022.50	35746	4/18/2023
US LOGISTICS- LLC	967570	3/16/2023	\$	2,600.00	35747	4/18/2023
VENTURE STEEL- INC.	1872500	3/17/2023	\$	15,743.38	35749	4/18/2023
VENTURE STEEL- INC.	1872262	3/15/2023	\$	20,079.23	35749	4/18/2023
VENTURE STEEL- INC.	1872263	3/15/2023	\$	9,788.95	35749	4/18/2023
JOELSON-ROSENBURG-MOSS-COHEN-WARREN - DRASNIN-PLC	4-19-2023-76314	4/19/2023	\$	12,312.00	35751	4/19/2023
J DALLAS INSURANCE	STOPPAY-35044	1/29/2023	\$	1,148.00	35752	4/20/2023
J DALLAS INSURANCE	4-20-2023-76360	3/31/2023	\$	(1,148.00)	35752	4/20/2023
PATROIT STEEL PROCESSING	4006	4/12/2023	\$	1,195.04	35753	4/20/2023
PATROIT STEEL PROCESSING	4005	4/17/2023	\$	1,524.72	35753	4/20/2023
DIANE YEKMALIAN	4-24-2023-76476	4/24/2023	\$	5,000.00	35757	4/24/2023
DIANE YEKMALIAN	4-24-2023-76481	4/24/2023	\$	5,000.00	35762	4/24/2023
DIANE YEKMALIAN	4-24-2023-76480	4/24/2023	\$	5,000.00	35761	4/24/2023

DIANE YEKMALIAN	4-24-2023-76479	4/24/2023	\$	5,000.00	35760	4/24/2023
DIANE YEKMALIAN	4-24-2023-76478	4/24/2023	\$	5,000.00	35759	4/24/2023
DIANE YEKMALIAN	4-24-2023-76477	4/24/2023	\$	5,000.00	35758	4/24/2023
ALLEGHENY STEEL DISTRIBUTORS	90358	3/22/2023	\$	755.00	35764	4/26/2023
ALLIANCE STEEL	197755	3/20/2023	\$	8,933.92	35765	4/26/2023
ALLIANCE STEEL	197940	3/22/2023	\$	2,335.23	35765	4/26/2023
ALLIANCE STEEL	197409	3/13/2023	\$	1,358.60	35765	4/26/2023
ALLIANCE STEEL	197747	3/20/2023	\$	1,130.80	35765	4/26/2023
ALLIANCE STEEL	197935	3/22/2023	\$	3,475.99	35765	4/26/2023
ALLIANCE STEEL	197588	3/15/2023	\$	850.00	35765	4/26/2023
ALLIANCE STEEL	197617	3/16/2023	\$	83,943.75	35765	4/26/2023
ALLIANCE STEEL	197689	3/17/2023	\$	108,235.75	35765	4/26/2023
ALL TRANSPORT SOLUTIONS INC	3000518A	3/22/2023	\$	852.00	35763	4/26/2023
ALL TRANSPORT SOLUTIONS INC	3000537A	3/27/2023	\$	1,435.00	35763	4/26/2023
ALL TRANSPORT SOLUTIONS INC	3000538A	3/27/2023	\$	1,400.00	35763	4/26/2023
ALPINE SLITTING	729228	10/12/2022	\$	500.00	35766	4/26/2023
ALPINE SLITTING	729455	11/22/2022	\$	2,420.56	35766	4/26/2023
ALPINE SLITTING	730172	3/20/2023	\$	600.00	35766	4/26/2023
ALPINE SLITTING	729459	11/22/2022	\$	350.00	35766	4/26/2023
ALPINE SLITTING	728963	8/29/2022	\$	250.00	35766	4/26/2023
ALPINE SLITTING	729456	11/22/2022	\$	600.00	35766	4/26/2023
ALPINE SLITTING	729460	11/22/2022	\$	800.00	35766	4/26/2023
ALPINE SLITTING	729431	11/17/2022	\$	911.04	35766	4/26/2023
ALPINE SLITTING	729461	11/22/2022	\$	924.80	35766	4/26/2023
ALPINE SLITTING	729458	11/22/2022	\$	350.00	35766	4/26/2023
ALPINE SLITTING	729229	10/12/2022	\$	500.00	35766	4/26/2023
ALPINE SLITTING	729526	11/30/2022	\$	1,803.44	35766	4/26/2023
ALPINE SLITTING	729227	10/12/2022	\$	550.00	35766	4/26/2023
ALPINE SLITTING	729457	11/22/2022	\$	600.00	35766	4/26/2023
ANDES COIL PROCESSORS	97748	3/22/2023	\$	163.92	35767	4/26/2023
ANDES COIL PROCESSORS	97929	3/24/2023	\$	3,088.37	35767	4/26/2023
ANDES COIL PROCESSORS - LEWISVILLE	219394	3/23/2023	\$	847.50	35768	4/26/2023
ANDES COIL PROCESSORS - LEWISVILLE	219095	3/20/2023	\$	1,055.24	35768	4/26/2023
AXLE LOGISTICS- LLC	1075904	3/22/2023	\$	1,490.00	35769	4/26/2023
AXLE LOGISTICS- LLC	1075503	3/22/2023	\$	2,100.00	35769	4/26/2023
AXLE LOGISTICS- LLC	1077684	3/23/2023	\$	2,100.00	35769	4/26/2023
AXLE LOGISTICS- LLC	1075797	3/20/2023	\$	1,295.00	35769	4/26/2023
AXLE LOGISTICS- LLC	1077685	3/20/2023	\$	2,100.00	35769	4/26/2023
BBL TRANSPORTATION- LLC	242	3/23/2023	\$	2,023.84	35770	4/26/2023
BBL TRANSPORTATION- LLC	233	3/21/2023	\$	1,250.00	35770	4/26/2023
BBL TRANSPORTATION- LLC	231	3/16/2023	\$	475.00	35770	4/26/2023
BBL TRANSPORTATION- LLC	230	3/15/2023	\$	1,464.88	35770	4/26/2023
BBL TRANSPORTATION- LLC	241	3/22/2023	\$	2,280.04	35770	4/26/2023
BBL TRANSPORTATION- LLC	229	3/9/2023	\$	525.12	35770	4/26/2023
BEDROCK LOGISTICS	1294247	3/21/2023	\$	3,900.00	35771	4/26/2023
BEEMAC TRUCKING LLC	1102881	3/22/2023	\$	850.00	35772	4/26/2023
BEEMAC TRUCKING LLC	1103606	3/20/2023	\$	850.00	35772	4/26/2023
CHASE FREIGHT SYSTEMS	72467	3/20/2023	\$	425.00	35773	4/26/2023
CHASE FREIGHT SYSTEMS	72571	3/24/2023	\$	332.52	35773	4/26/2023
CHASE FREIGHT SYSTEMS	72465	3/20/2023	\$	386.26	35773	4/26/2023
CHASE FREIGHT SYSTEMS	72572	3/24/2023	\$	430.07	35773	4/26/2023
CHASE FREIGHT SYSTEMS	72466	3/20/2023	\$	616.99	35773	4/26/2023
CLEVELAND-CLIFFS INC.	99626290	3/29/2023	\$	10,409.10	ACH 4/26/23 35746	4/26/2023
CLEVELAND-CLIFFS INC.	99625961	3/29/2023	\$	13,680.40	ACH 4/26/23 35746	4/26/2023
CLEVELAND-CLIFFS INC.	99627118	3/29/2023	\$	20,599.80	ACH 4/26/23 35746	4/26/2023
CLEVELAND-CLIFFS INC.	99626083	3/29/2023	\$	34,253.20	ACH 4/26/23 35746	4/26/2023
CLEVELAND-CLIFFS INC.	99616220	3/23/2023	\$	11,238.50	ACH 4/26/23 35746	4/26/2023
CLEVELAND-CLIFFS INC.	99626173	3/29/2023	\$	15,300.00	ACH 4/26/23 35746	4/26/2023
CLEVELAND-CLIFFS INC.	99627069	3/29/2023	\$	14,001.00	ACH 4/26/23 35746	4/26/2023
CLEVELAND-CLIFFS INC.	99616079	3/23/2023	\$	16,906.20	ACH 4/26/23 35746	4/26/2023
COIL STEEL PROCESSING- LLC.	54910	3/24/2023	\$	71.01	35774	4/26/2023
COIL STEEL PROCESSING- LLC.	54831	3/21/2023	\$	839.16	35774	4/26/2023
COIL STEEL PROCESSING- LLC.	54843	3/22/2023	\$	100.00	35774	4/26/2023
COIL STEEL PROCESSING- LLC.	54410	3/7/2023	\$	50.00	35774	4/26/2023
COIL STEEL PROCESSING- LLC.	54841	3/22/2023	\$	100.00	35774	4/26/2023
COIL STEEL PROCESSING- LLC.	54844	3/22/2023	\$	100.00	35774	4/26/2023
COIL STEEL PROCESSING- LLC.	54822	3/21/2023	\$	860.99	35774	4/26/2023
COYOTE LOGISTICS-LLC	2879441001	3/22/2023	\$	3,225.00	35775	4/26/2023
COYOTE LOGISTICS-LLC	2860895201	3/24/2023	\$	1,400.00	35775	4/26/2023
COYOTE LOGISTICS-LLC	2879503301	3/24/2023	\$	3,450.00	35775	4/26/2023
DELAWARE STEEL COMPANY	32612	3/10/2023	\$	22,795.24	ACH 4/26/23 35747	4/26/2023

DELAWARE STEEL COMPANY	32615	3/10/2023	\$	49,317.22	ACH	4/26/23 35747	4/26/2023
DELAWARE STEEL COMPANY	32614	3/10/2023	\$	42,455.52	ACH	4/26/23 35747	4/26/2023
DELAWARE STEEL COMPANY	32613	3/10/2023	\$	49,193.32	ACH	4/26/23 35747	4/26/2023
FERROUS SOUTH	204594	3/21/2023	\$	583.00	35776		4/26/2023
FERROUS SOUTH	204595	3/21/2023	\$	1,030.20	35776		4/26/2023
FOODMASTER LOGISTICS LLC	115407722	3/22/2023	\$	800.00	35778		4/26/2023
FOODMASTER LOGISTICS LLC	115316386	3/23/2023	\$	975.00	35778		4/26/2023
FOODMASTER LOGISTICS LLC	115455582	3/23/2023	\$	1,450.00	35778		4/26/2023
FOODMASTER LOGISTICS LLC	115416850	3/23/2023	\$	1,275.00	35778		4/26/2023
FIRST STAR LOGISTICS	267146	3/22/2023	\$	975.00	35777		4/26/2023
FIRST STAR LOGISTICS	266798	3/20/2023	\$	1,100.00	35777		4/26/2023
FIRST STAR LOGISTICS	267149	3/21/2023	\$	975.00	35777		4/26/2023
FIRST STAR LOGISTICS	267512	3/21/2023	\$	1,200.00	35777		4/26/2023
FIRST STAR LOGISTICS	267717	3/24/2023	\$	975.00	35777		4/26/2023
FIRST STAR LOGISTICS	266848	3/21/2023	\$	975.00	35777		4/26/2023
G-F TRUCKING	231147	3/24/2023	\$	800.00	35779		4/26/2023
GIVE2GET INC	28869	3/22/2023	\$	1,200.00	35780		4/26/2023
GIVE2GET INC	28959	3/24/2023	\$	1,250.00	35780		4/26/2023
GIVE2GET INC	28911	3/23/2023	\$	1,250.00	35780		4/26/2023
GLOBE TRUCKING- INC.	461757	3/21/2023	\$	500.00	35781		4/26/2023
GLOBE TRUCKING- INC.	456011	3/20/2023	\$	450.00	35781		4/26/2023
GLT TRANSPORTATION GROUP LLC	608127	3/23/2023	\$	2,100.00	35782		4/26/2023
GLT TRANSPORTATION GROUP LLC	608742	3/23/2023	\$	2,100.00	35782		4/26/2023
GLT TRANSPORTATION GROUP LLC	609571	3/23/2023	\$	3,850.00	35782		4/26/2023
HADDAD INTERNATIONAL TRANSPORT	659946	3/21/2023	\$	1,215.00	ACH	4/26/23 35748	4/26/2023
HADDAD INTERNATIONAL TRANSPORT	660116	3/24/2023	\$	1,896.39	ACH	4/26/23 35748	4/26/2023
HADDAD INTERNATIONAL TRANSPORT	660191	3/24/2023	\$	1,985.00	ACH	4/26/23 35748	4/26/2023
HASCALL STEEL NASHVILLE	859488	3/24/2023	\$	950.00	35783		4/26/2023
HASCALL STEEL NASHVILLE	859487	3/24/2023	\$	950.00	35783		4/26/2023
HASCALL STEEL NASHVILLE	859426	3/21/2023	\$	950.00	35783		4/26/2023
HEIDTMAN STEEL PRODUCTS- INC. MI	26153	3/24/2023	\$	33,144.61	35784		4/26/2023
HEIDTMAN STEEL-BUTLER	26026	3/23/2023	\$	699.16	35785		4/26/2023
HUNTINGTON NATIONAL BANK	4-26-2023-76648	4/1/2023	\$	1,013.54	35786		4/26/2023
INDIANA PICKLING - PROCESSING	504-577864-10	4/11/2023	\$	97.92	35787		4/26/2023
INDIANA PICKLING - PROCESSING	504-577545-10	4/6/2023	\$	184.08	35787		4/26/2023
INDIANA PICKLING - PROCESSING	504-577546-10	4/6/2023	\$	183.66	35787		4/26/2023
INDIANA PICKLING - PROCESSING	504-578007-10	4/12/2023	\$	248.42	35787		4/26/2023
INDIANA PICKLING - PROCESSING	504-577551-10	4/6/2023	\$	183.24	35787		4/26/2023
INTEGRITY EXPRESS LOGISTICS	1793130	3/22/2023	\$	1,150.00	35788		4/26/2023
INTEGRITY EXPRESS LOGISTICS	1787544	3/21/2023	\$	3,475.00	35788		4/26/2023
INTEGRITY EXPRESS LOGISTICS	1796904	3/24/2023	\$	1,200.00	35788		4/26/2023
INTEGRITY EXPRESS LOGISTICS	1796218	3/24/2023	\$	2,450.00	35788		4/26/2023
KAPLAN TRUCKING COMPANY	2115210	3/23/2023	\$	340.93	35789		4/26/2023
KAPLAN TRUCKING COMPANY	2098478	2/23/2023	\$	398.50	35789		4/26/2023
MAKSTEEL USA	395281	3/21/2023	\$	590.00	35790		4/26/2023
MAKSTEEL USA	395279	3/21/2023	\$	577.55	35790		4/26/2023
MAKSTEEL USA	395108	3/20/2023	\$	350.00	35790		4/26/2023
MAKSTEEL USA	395672	3/23/2023	\$	811.80	35790		4/26/2023
MAKSTEEL USA	395673	3/23/2023	\$	1,194.90	35790		4/26/2023
MAKSTEEL USA	395670	3/23/2023	\$	1,169.60	35790		4/26/2023
MAKSTEEL USA	395668	3/23/2023	\$	550.00	35790		4/26/2023
MAKSTEEL USA	395676	3/23/2023	\$	1,349.89	35790		4/26/2023
MAKSTEEL USA	395667	3/23/2023	\$	1,117.80	35790		4/26/2023
MAKSTEEL USA	395104	3/20/2023	\$	743.75	35790		4/26/2023
MAKSTEEL USA	395284	3/21/2023	\$	561.23	35790		4/26/2023
MAKSTEEL USA	395105	3/20/2023	\$	550.00	35790		4/26/2023
MAKSTEEL USA	395106	3/20/2023	\$	2,581.27	35790		4/26/2023
THE MATERIAL WORKS	U169751	3/21/2023	\$	1,269.28	35810		4/26/2023
MD METALS	32098	3/21/2023	\$	207.90	35791		4/26/2023
MD METALS	32097	3/21/2023	\$	344.85	35791		4/26/2023
MGR LOGISTICS LLC	1158	3/22/2023	\$	337.19	35792		4/26/2023
MGR LOGISTICS LLC	1157	3/22/2023	\$	325.33	35792		4/26/2023
MGR LOGISTICS LLC	1156	3/22/2023	\$	305.16	35792		4/26/2023
MGR LOGISTICS LLC	1161	3/24/2023	\$	307.24	35792		4/26/2023
MGR LOGISTICS LLC	1159	3/22/2023	\$	329.19	35792		4/26/2023
MISSISSIPPI STEEL PROCESSING	1100938	3/24/2023	\$	1,869.55	35793		4/26/2023
MISSISSIPPI STEEL PROCESSING	1100735	3/24/2023	\$	906.84	35793		4/26/2023
MOUNTAIN HAWK CORP.	14536	4/1/2023	\$	400.00	35794		4/26/2023
NATIONAL FLATBED SOLUTIONS- LLC	127541	1/24/2023	\$	2,475.00	35795		4/26/2023
NATIONAL FLATBED SOLUTIONS- LLC	752813	1/31/2023	\$	4,100.00	35795		4/26/2023
NATIONAL FLATBED SOLUTIONS- LLC	752804	1/31/2023	\$	800.00	35795		4/26/2023

NATIONAL FLATBED SOLUTIONS- LLC	127542	1/24/2023	\$	2,475.00	35795	4/26/2023
NORTHERN STEEL TRANSPORT CO.	349876-0-A	3/24/2023	\$	2,900.00	ACH 4/26/23 35749	4/26/2023
NORTHERN STEEL TRANSPORT CO.	349106-0-A	3/23/2023	\$	1,300.00	ACH 4/26/23 35749	4/26/2023
NUCOR STEEL	2434293	3/21/2023	\$	10,950.02	ACH 4/26/23 35752	4/26/2023
NUCOR STEEL	2433833	3/19/2023	\$	14,317.60	ACH 4/26/23 35752	4/26/2023
NUCOR STEEL	2434294	3/21/2023	\$	32,785.71	ACH 4/26/23 35752	4/26/2023
NUCOR STEEL	2433542	3/17/2023	\$	66,660.90	ACH 4/26/23 35752	4/26/2023
NUCOR STEEL	2434426	3/21/2023	\$	16,553.77	ACH 4/26/23 35752	4/26/2023
NUCOR STEEL	2297477	3/20/2023	\$	79,161.53	ACH 4/26/23 35751	4/26/2023
NUCOR STEEL	2297311	3/19/2023	\$	18,760.00	ACH 4/26/23 35751	4/26/2023
NUCOR SHEET MILL GROUP	12012285A	2/22/2023	\$	9,558.00	ACH 4/26/23 35750	4/26/2023
OHIO PICKLING - PROCESSING	375957	3/21/2023	\$	280.00	35797	4/26/2023
OHIO PICKLING - PROCESSING	376027	3/21/2023	\$	25.00	35797	4/26/2023
OHIO PICKLING - PROCESSING	376167	3/23/2023	\$	680.80	35797	4/26/2023
OHIO PICKLING - PROCESSING	376165	3/23/2023	\$	30.00	35797	4/26/2023
OHIO PICKLING - PROCESSING	376142	3/23/2023	\$	1,269.20	35797	4/26/2023
OHIO PICKLING - PROCESSING	376168	3/23/2023	\$	575.00	35797	4/26/2023
OHIO PICKLING - PROCESSING	376211	3/24/2023	\$	50.00	35797	4/26/2023
OHIO PICKLING - PROCESSING	376000	3/21/2023	\$	280.00	35797	4/26/2023
OHIO KENTUCKY STEEL	170361	3/21/2023	\$	208.00	35796	4/26/2023
OHIO KENTUCKY STEEL	170447	3/24/2023	\$	50.00	35796	4/26/2023
OHIO KENTUCKY STEEL	170346	3/21/2023	\$	294.21	35796	4/26/2023
OHIO KENTUCKY STEEL	170446	3/24/2023	\$	50.00	35796	4/26/2023
OHIO KENTUCKY STEEL	170445	3/24/2023	\$	50.00	35796	4/26/2023
ONLINE FREIGHT SERVICES- INC	1504372	3/23/2023	\$	1,200.00	35798	4/26/2023
ONLINE FREIGHT SERVICES- INC	1504876	3/22/2023	\$	2,000.00	35798	4/26/2023
ONLINE FREIGHT SERVICES- INC	1501405	3/21/2023	\$	1,400.00	35798	4/26/2023
ONLINE FREIGHT SERVICES- INC	1498246	3/21/2023	\$	1,400.00	35798	4/26/2023
ONLINE FREIGHT SERVICES- INC	1504369	3/22/2023	\$	1,075.00	35798	4/26/2023
PARAGON STEEL ENTERPRISES- LLC	10014795	3/24/2023	\$	243.86	35799	4/26/2023
PERFORMANCE MASTER COIL PROC.	52965	3/20/2023	\$	223.20	35800	4/26/2023
PERFORMANCE MASTER COIL PROC.	52980	3/23/2023	\$	158.85	35800	4/26/2023
PERFORMANCE MASTER COIL PROC.	52981	3/23/2023	\$	194.22	35800	4/26/2023
PERFORMANCE MASTER COIL PROC.	52966	3/20/2023	\$	182.61	35800	4/26/2023
PERFORMANCE MASTER COIL PROC.	52974	3/22/2023	\$	188.64	35800	4/26/2023
PERFORMANCE MASTER COIL PROC.	52982	3/23/2023	\$	203.40	35800	4/26/2023
PGT TRUCKING- INC.	3812302-00	3/24/2023	\$	2,995.00	35801	4/26/2023
PGT TRUCKING- INC.	3804945-00	3/22/2023	\$	2,800.00	35801	4/26/2023
PRIEFERT MFG. CO.- INC.	649189	3/21/2023	\$	16,628.42	35802	4/26/2023
RED WING TRANSPORTATION- INC.	127407	3/20/2023	\$	375.00	35803	4/26/2023
RED WING TRANSPORTATION- INC.	127403	3/20/2023	\$	500.00	35803	4/26/2023
RED WING TRANSPORTATION- INC.	127404	3/20/2023	\$	400.00	35803	4/26/2023
RED WING TRANSPORTATION- INC.	127406	3/20/2023	\$	500.00	35803	4/26/2023
RED WING TRANSPORTATION- INC.	127405	3/20/2023	\$	375.00	35803	4/26/2023
RELIABLE DELIVERY	240324	2/28/2023	\$	330.29	35804	4/26/2023
SABRE STEEL- INC	68650	3/15/2023	\$	27,715.38	35805	4/26/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	10189	3/23/2023	\$	1,700.00	35806	4/26/2023
STEEL DYNAMICS COLUMBUS- LLC.	2829584	3/21/2023	\$	19,601.29	ACH 4/26/23 35753	4/26/2023
STEEL DYNAMICS COLUMBUS- LLC.	2828992	3/21/2023	\$	51,554.08	ACH 4/26/23 35753	4/26/2023
STEEL DYNAMICS COLUMBUS- LLC.	2828993	3/21/2023	\$	44,040.25	ACH 4/26/23 35753	4/26/2023
STEEL DYNAMICS COLUMBUS- LLC.	2830572	3/23/2023	\$	18,458.85	ACH 4/26/23 35753	4/26/2023
SHARK LOGISTICS INC	713102	3/24/2023	\$	1,450.00	35807	4/26/2023
SHARK LOGISTICS INC	713081	3/22/2023	\$	1,450.00	35807	4/26/2023
SHARK LOGISTICS INC	713082	3/22/2023	\$	1,175.00	35807	4/26/2023
SHARK LOGISTICS INC	713098	3/23/2023	\$	1,450.00	35807	4/26/2023
SHARK LOGISTICS INC	713100	3/24/2023	\$	1,400.00	35807	4/26/2023
DAVID SHARPE	4-26-2023-76654	4/26/2023	\$	9,751.34	35820	4/26/2023
STEEL SPECTRUM LLC	7868505	3/21/2023	\$	185,425.20	ACH 4/26/23 35754	4/26/2023
STEEL SPECTRUM LLC	7868535	3/23/2023	\$	140,462.10	ACH 4/26/23 35754	4/26/2023
TARGET STEEL INC.	559513	3/28/2023	\$	125.00	35808	4/26/2023
TARGET STEEL INC.	560482	3/31/2023	\$	133.08	35808	4/26/2023
TARGET STEEL INC.	558954	3/23/2023	\$	125.00	35808	4/26/2023
TAYLOR STEEL- INC.	872030	3/22/2023	\$	16,723.67	35809	4/26/2023
TAYLOR STEEL- INC.	872029	3/22/2023	\$	13,527.00	35809	4/26/2023
THE TINY BULL INC	2030	3/20/2023	\$	1,400.00	35811	4/26/2023
TORCH STEEL	558228	3/21/2023	\$	600.00	35812	4/26/2023
TORCH STEEL	558234	3/21/2023	\$	684.15	35812	4/26/2023
TORCH STEEL	559005	3/24/2023	\$	767.31	35812	4/26/2023
TORTORIGI HAULING	53481	3/23/2023	\$	2,450.00	35813	4/26/2023
TORTORIGI HAULING	52893	3/16/2023	\$	2,400.00	35813	4/26/2023
TOTAL QUALITY LOGISTICS LLC	23656861	3/24/2023	\$	850.00	35814	4/26/2023

TOTAL QUALITY LOGISTICS LLC	23774578	3/24/2023	\$	1,185.00	35814	4/26/2023
TRIDENT TRANSPORT LLC	482606	3/20/2023	\$	970.00	35816	4/26/2023
TRIDENT TRANSPORT LLC	482742	3/24/2023	\$	575.00	35816	4/26/2023
TRIDENT TRANSPORT LLC	485017	3/24/2023	\$	1,720.00	35816	4/26/2023
TRIDENT TRANSPORT LLC	482740	3/24/2023	\$	575.00	35816	4/26/2023
TRI-UNION EXPRESS INC	929587C	3/22/2023	\$	334.25	35815	4/26/2023
TRUXIO- INC.	99147	3/23/2023	\$	1,575.00	35817	4/26/2023
UNIVERSAL STEEL PA.	97910	3/24/2023	\$	22,588.65	ACH 4/26/23 35755	4/26/2023
US LOGISTICS- LLC	971242	3/23/2023	\$	2,200.00	35818	4/26/2023
US LOGISTICS- LLC	972577	3/23/2023	\$	2,600.00	35818	4/26/2023
US LOGISTICS- LLC	970097	3/23/2023	\$	2,100.00	35818	4/26/2023
US LOGISTICS- LLC	971093	3/23/2023	\$	2,500.00	35818	4/26/2023
US LOGISTICS- LLC	970952	3/23/2023	\$	2,500.00	35818	4/26/2023
VENTURE STEEL- INC.	18870518	3/1/2023	\$	15,779.75	35819	4/26/2023
JUDICIAL RESOURCE SERVICE P.C.	8652	4/27/2023	\$	1,560.00	35821	4/27/2023
NUCOR STEEL	1036158	3/27/2023	\$	20,116.74	ACH 5/01/23 35764	5/1/2023
NUCOR STEEL	1035206	3/20/2023	\$	11,686.75	ACH 5/01/23 35764	5/1/2023
ACE STEEL- LLC	14036	3/3/2023	\$	43,444.90	35822	5/2/2023
ALGOMA STEEL	600715407A	3/16/2023	\$	10.85	ACH 5/02/23 35841	5/2/2023
ALGOMA STEEL	6000719485	3/28/2023	\$	35,435.00	ACH 5/02/23 35841	5/2/2023
ALGOMA STEEL	6000720141	3/30/2023	\$	18,797.35	ACH 5/02/23 35841	5/2/2023
ALGOMA STEEL	6000720142	3/30/2023	\$	51,057.25	ACH 5/02/23 35841	5/2/2023
ALGOMA STEEL	6000719486	3/28/2023	\$	45,509.75	ACH 5/02/23 35841	5/2/2023
ALGOMA STEEL	6000720137	3/30/2023	\$	45,581.00	ACH 5/02/23 35841	5/2/2023
ALGOMA STEEL	6000719811	3/29/2023	\$	45,671.25	ACH 5/02/23 35841	5/2/2023
ALGOMA STEEL	6000719813	3/29/2023	\$	45,457.50	ACH 5/02/23 35841	5/2/2023
ALGOMA STEEL	6000719812	3/29/2023	\$	45,457.50	ACH 5/02/23 35841	5/2/2023
ALGOMA STEEL	6000720138	3/30/2023	\$	45,258.00	ACH 5/02/23 35841	5/2/2023
ALGOMA STEEL	6000719190	3/27/2023	\$	44,455.25	ACH 5/02/23 35841	5/2/2023
ALGOMA STEEL	600020139	3/30/2023	\$	45,386.25	ACH 5/02/23 35841	5/2/2023
ALGOMA STEEL	6000720140	3/30/2023	\$	46,345.75	ACH 5/02/23 35841	5/2/2023
ALLIANCE CRITICAL CAPACITY	198305	3/28/2023	\$	2,800.00	35823	5/2/2023
ALLIANCE CRITICAL CAPACITY	198296	3/31/2023	\$	2,800.00	35823	5/2/2023
ALLIANCE STEEL	198229	3/28/2023	\$	1,097.10	35824	5/2/2023
ALLIANCE STEEL	198248	3/29/2023	\$	5,640.53	35824	5/2/2023
ALLIANCE STEEL	198134	3/28/2023	\$	900.00	35824	5/2/2023
ALLIANCE STEEL	198249	3/29/2023	\$	1,911.59	35824	5/2/2023
ALLIANCE STEEL	198178	3/29/2023	\$	11,251.75	35824	5/2/2023
ALLIANCE STEEL	198392	3/31/2023	\$	4,139.04	35824	5/2/2023
ALLIANCE TRADING INC	301169	3/9/2023	\$	17,932.99	35825	5/2/2023
ALPINE SLITTING	730252	3/31/2023	\$	1,635.69	35826	5/2/2023
ANDES COIL PROCESSORS	98202	3/31/2023	\$	105.00	35827	5/2/2023
ANDES COIL PROCESSORS	98155	3/31/2023	\$	755.00	35827	5/2/2023
ANDES COIL PROCESSORS	98153	3/31/2023	\$	755.00	35827	5/2/2023
ANDES COIL PROCESSORS	98159	3/31/2023	\$	755.00	35827	5/2/2023
ANDES COIL PROCESSORS	98285	3/31/2023	\$	2,609.43	35827	5/2/2023
ANDES COIL PROCESSORS	98026	3/30/2023	\$	160.12	35827	5/2/2023
ANDES COIL PROCESSORS	98154	3/31/2023	\$	755.00	35827	5/2/2023
ANDES COIL PROCESSORS	97872	3/27/2023	\$	107.76	35827	5/2/2023
ANDES COIL PROCESSORS	98235	3/31/2023	\$	1,330.00	35827	5/2/2023
ANDES COIL PROCESSORS - LEWISVILLE	219925	3/31/2023	\$	897.68	35828	5/2/2023
ARROW OFFICE SUPPLY	364229	3/30/2023	\$	93.06	35829	5/2/2023
ARROW OFFICE SUPPLY	364453	4/3/2023	\$	134.11	35829	5/2/2023
ARROW OFFICE SUPPLY	364218	3/30/2023	\$	35.39	35829	5/2/2023
ARROW OFFICE SUPPLY	364356	3/31/2023	\$	33.26	35829	5/2/2023
AXLE LOGISTICS- LLC	1075514	3/28/2023	\$	2,100.00	35830	5/2/2023
AXLE LOGISTICS- LLC	1083122	3/30/2023	\$	3,850.00	35830	5/2/2023
AXLE LOGISTICS- LLC	1075499	3/27/2023	\$	2,100.00	35830	5/2/2023
BEDROCK LOGISTICS	1295717	3/28/2023	\$	1,850.00	35831	5/2/2023
BEDROCK LOGISTICS	1295791	3/30/2023	\$	2,452.00	35831	5/2/2023
BEEMAC TRUCKING LLC	1113059	3/28/2023	\$	1,000.00	35832	5/2/2023
BEEMAC TRUCKING LLC	1088836	3/29/2023	\$	3,300.00	35832	5/2/2023
BEEMAC TRUCKING LLC	1113056	3/31/2023	\$	1,000.00	35832	5/2/2023
CHASE FREIGHT SYSTEMS	72756	3/30/2023	\$	322.52	35833	5/2/2023
CHICAGO STEEL HOLDINGS LLC	250262	3/31/2023	\$	861.73	35834	5/2/2023
CLEVELAND-CLIFFS INC.	99631004	3/31/2023	\$	17,055.00	ACH 5/02/23 35842	5/2/2023
CLEVELAND-CLIFFS INC.	99634455	4/3/2023	\$	16,317.60	ACH 5/02/23 35842	5/2/2023
CLEVELAND-CLIFFS INC.	99636931	4/4/2023	\$	33,060.00	ACH 5/02/23 35842	5/2/2023
CLEVELAND-CLIFFS INC.	99634679	4/3/2023	\$	15,724.80	ACH 5/02/23 35842	5/2/2023
CLEVELAND-CLIFFS INC.	99628051	3/30/2023	\$	14,348.60	ACH 5/02/23 35842	5/2/2023
CLEVELAND-CLIFFS INC.	99627910	3/30/2023	\$	21,970.60	ACH 5/02/23 35842	5/2/2023

CLEVELAND-CLIFFS INC.	99630228	3/31/2023	\$	12,076.80	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	99629813	3/31/2023	\$	13,353.60	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	99633898	3/31/2023	\$	20,869.60	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	99630801	3/31/2023	\$	11,947.30	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	9963516	4/4/2023	\$	12,091.60	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	99630082	3/31/2023	\$	12,076.80	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	99635977	4/4/2023	\$	21,941.00	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	99628759	3/30/2023	\$	17,857.20	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	99633973	3/31/2023	\$	18,952.00	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	99632736	3/31/2023	\$	17,425.20	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	99636990	4/3/2023	\$	44,226.00	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	99638023	4/4/2023	\$	17,565.60	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	99636979	4/4/2023	\$	9,968.00	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	99637978	4/4/2023	\$	18,337.80	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	99636997	4/3/2023	\$	11,204.00	ACH	5/02/23	35842	5/2/2023
CLEVELAND-CLIFFS INC.	99634635	4/3/2023	\$	17,394.00	ACH	5/02/23	35842	5/2/2023
COIL STEEL PROCESSING- LLC.	55147	3/31/2023	\$	1,116.90			35835	5/2/2023
COIL STEEL PROCESSING- LLC.	55127	3/30/2023	\$	868.21			35835	5/2/2023
COIL STEEL PROCESSING- LLC.	55058	3/29/2023	\$	46.02			35835	5/2/2023
COIL STEEL PROCESSING- LLC.	54968	3/27/2023	\$	100.00			35835	5/2/2023
COIL STEEL PROCESSING- LLC.	55126	3/30/2023	\$	753.69			35835	5/2/2023
COIL STEEL PROCESSING- LLC.	55214	3/31/2023	\$	1,325.22			35835	5/2/2023
COIL STEEL PROCESSING- LLC.	55090	3/29/2023	\$	919.45			35835	5/2/2023
COWAN LOGISTICS- LLC	800762019A	3/16/2023	\$	2,100.00			35836	5/2/2023
COWAN LOGISTICS- LLC	800762650A	3/23/2023	\$	1,250.00			35836	5/2/2023
COWAN LOGISTICS- LLC	800763294A	3/23/2023	\$	1,050.00			35836	5/2/2023
COWAN LOGISTICS- LLC	80063708A	4/5/2023	\$	2,100.00			35836	5/2/2023
COWAN LOGISTICS- LLC	8000741157A	1/5/2023	\$	1,255.00			35836	5/2/2023
COWAN LOGISTICS- LLC	800762049A	3/23/2023	\$	2,100.00			35836	5/2/2023
COWAN LOGISTICS- LLC	800763707A	3/23/2023	\$	2,100.00			35836	5/2/2023
COWAN LOGISTICS- LLC	800763685A	3/30/2023	\$	2,100.00			35836	5/2/2023
COWAN LOGISTICS- LLC	800764158A	3/27/2023	\$	2,100.00			35836	5/2/2023
COWAN LOGISTICS- LLC	800761088A	3/24/2023	\$	1,050.00			35836	5/2/2023
COWAN LOGISTICS- LLC	800764157A	3/27/2023	\$	2,100.00			35836	5/2/2023
COWAN LOGISTICS- LLC	800761089A	3/20/2023	\$	1,050.00			35836	5/2/2023
COYOTE LOGISTICS-LLC	2871535001	3/28/2023	\$	2,350.00			35837	5/2/2023
COYOTE LOGISTICS-LLC	2863631801	3/28/2023	\$	3,500.00			35837	5/2/2023
CROWN CENTER	5-01-2023-76753	5/1/2023	\$	6,600.00			35838	5/2/2023
DELAWARE STEEL COMPANY	32633	3/21/2023	\$	61,414.01	ACH	5/02/23	35843	5/2/2023
FARJESS STEEL INC	4533	3/14/2023	\$	45,032.00			35840	5/2/2023
FARJESS STEEL INC	4532	3/14/2023	\$	46,352.80			35840	5/2/2023
FERALLOY - GHENT	605-012225-10	4/17/2023	\$	1,035.09			35841	5/2/2023
FERALLOY - GHENT	605-012181-10	4/13/2023	\$	2,403.10			35841	5/2/2023
FERALLOY - GHENT	605-012224-10	4/17/2023	\$	1,633.80			35841	5/2/2023
FERALLOY - GHENT	605-012226-10	4/17/2023	\$	1,436.13			35841	5/2/2023
FERROUS SOUTH	204720	3/27/2023	\$	2,237.94			35842	5/2/2023
FERROUS SOUTH	204721	3/27/2023	\$	802.06			35842	5/2/2023
FERROUS SOUTH	204719	3/27/2023	\$	3,868.74			35842	5/2/2023
FIRST STAR LOGISTICS	268116	3/28/2023	\$	1,150.00			35843	5/2/2023
FIRST STAR LOGISTICS	267872	3/23/2023	\$	1,500.00			35843	5/2/2023
FIRST STAR LOGISTICS	268814	3/28/2023	\$	850.00			35843	5/2/2023
FIRST STAR LOGISTICS	267719	3/27/2023	\$	975.00			35843	5/2/2023
FULTON COUNTY PROCESSING	422885	3/31/2023	\$	372.06			35844	5/2/2023
FULTON COUNTY PROCESSING	422967	3/31/2023	\$	2,600.00			35844	5/2/2023
FULTON COUNTY PROCESSING	422929	3/31/2023	\$	1,050.00			35844	5/2/2023
GLOBE TRUCKING- INC.	456039	3/31/2023	\$	800.00			35845	5/2/2023
GLOBE TRUCKING- INC.	462557	3/30/2023	\$	450.00			35845	5/2/2023
GLOBE TRUCKING- INC.	456042	3/31/2023	\$	800.00			35845	5/2/2023
GLOBE TRUCKING- INC.	456038	3/31/2023	\$	450.00			35845	5/2/2023
GLOBE TRUCKING- INC.	456028	3/30/2023	\$	450.00			35845	5/2/2023
HADDAD INTERNATIONAL TRANSPORT	660527	3/31/2023	\$	1,944.00	ACH	5/02/23	35844	5/2/2023
HADDAD INTERNATIONAL TRANSPORT	660293	3/31/2023	\$	1,313.81	ACH	5/02/23	35844	5/2/2023
HADDAD INTERNATIONAL TRANSPORT	660526	3/31/2023	\$	1,944.00	ACH	5/02/23	35844	5/2/2023
HADDAD INTERNATIONAL TRANSPORT	660232	3/29/2023	\$	972.00	ACH	5/02/23	35844	5/2/2023
HADDAD INTERNATIONAL TRANSPORT	660192	3/31/2023	\$	1,410.50	ACH	5/02/23	35844	5/2/2023
HASCALL STEEL NASHVILLE	859650	3/30/2023	\$	1,268.25			35846	5/2/2023
HASCALL STEEL NASHVILLE	859489	3/27/2023	\$	950.00			35846	5/2/2023
HASCALL STEEL NASHVILLE	859778	3/31/2023	\$	129.69			35846	5/2/2023
HASCALL STEEL NASHVILLE	859832	3/31/2023	\$	1,900.00			35846	5/2/2023
HEIDTMAN STEEL PRODUCTS IL	29098a	3/31/2023	\$	841.13			35847	5/2/2023
HEIDTMAN STEEL PRODUCTS IL	29141	3/31/2023	\$	867.45			35847	5/2/2023

HEIDTMAN STEEL PRODUCTS IL	29121	3/31/2023	\$	731.60	35847	5/2/2023
HEIDTMAN STEEL PRODUCTS IL	29134	3/31/2023	\$	1,722.54	35847	5/2/2023
HEIDTMAN STEEL PRODUCTS IL	28625	3/31/2023	\$	150.00	35847	5/2/2023
HEIDTMAN STEEL PRODUCTS IL	29110A	3/31/2023	\$	91.25	35847	5/2/2023
HEIDTMAN STEEL PRODUCTS IL	31276	4/19/2023	\$	(2,373.64)	35847	5/2/2023
HEIDTMAN STEEL PRODUCTS IL	29102	3/31/2023	\$	106.86	35847	5/2/2023
HEIDTMAN STEEL PRODUCTS IL	28629	3/31/2023	\$	1,800.00	35847	5/2/2023
HEIDTMAN STEEL PRODUCTS- INC. MI	27559	3/31/2023	\$	26,821.05	35848	5/2/2023
HEIDTMAN STEEL PRODUCTS- INC. MI	27425	3/30/2023	\$	28,006.53	35848	5/2/2023
HEIDTMAN STEEL PRODUCTS- INC. MI	26847	3/28/2023	\$	26,681.47	35848	5/2/2023
INTEGRITY EXPRESS LOGISTICS	1799670	3/31/2023	\$	3,550.00	35849	5/2/2023
INTEGRITY EXPRESS LOGISTICS	1797992	3/31/2023	\$	1,825.00	35849	5/2/2023
INTEGRITY EXPRESS LOGISTICS	1793416	3/30/2023	\$	2,250.00	35849	5/2/2023
INTERNATIONAL FREIGHT SYSTEMS- INC.	369319	3/24/2023	\$	1,254.40	35850	5/2/2023
INTERNATIONAL FREIGHT SYSTEMS- INC.	370462	3/31/2023	\$	1,064.00	35850	5/2/2023
INTERNATIONAL FREIGHT SYSTEMS- INC.	370463	3/31/2023	\$	1,064.00	35850	5/2/2023
INTERNATIONAL FREIGHT SYSTEMS- INC.	370202	3/28/2023	\$	1,198.40	35850	5/2/2023
KAPLAN TRUCKING COMPANY	2119104	3/30/2023	\$	288.31	35851	5/2/2023
KAPLAN TRUCKING COMPANY	2119105	3/30/2023	\$	2,633.89	35851	5/2/2023
KAPLAN TRUCKING COMPANY	2117382	3/29/2023	\$	720.50	35851	5/2/2023
LANDSTAR	7567149	3/21/2023	\$	1,075.00	35852	5/2/2023
LANDSTAR	7552111	3/29/2023	\$	1,075.00	35852	5/2/2023
LANDSTAR	4190975	3/27/2023	\$	2,200.00	35852	5/2/2023
LISA SHERMAN	1440	5/1/2023	\$	752.50	35853	5/2/2023
MAINLINE METALS	37670	3/31/2023	\$	2,391.57	35854	5/2/2023
MAINLINE METALS	37654	3/30/2023	\$	1,175.30	35854	5/2/2023
MAKSTEEL USA	396343	3/29/2023	\$	975.90	35856	5/2/2023
MAKSTEEL USA	396455	3/30/2023	\$	600.30	35856	5/2/2023
MAKSTEEL PROCESSING LLC	396817	3/31/2023	\$	3,131.72	35855	5/2/2023
MD METALS	32124	3/29/2023	\$	1,000.40	35857	5/2/2023
MD METALS	32165	3/31/2023	\$	166.92	35857	5/2/2023
MD METALS	32123	3/29/2023	\$	1,224.30	35857	5/2/2023
MD METALS	32155	3/30/2023	\$	921.38	35857	5/2/2023
METAL PROCESSING	376008	3/31/2023	\$	180.05	35858	5/2/2023
METAL PROCESSING	376036	3/31/2023	\$	300.00	35858	5/2/2023
MGR LOGISTICS LLC	1164	3/29/2023	\$	341.63	35859	5/2/2023
MGR LOGISTICS LLC	1166	3/30/2023	\$	280.00	35859	5/2/2023
MIDWEST MATERIAL INC.	443731	3/30/2023	\$	1,340.00	35860	5/2/2023
MISSISSIPPI STEEL PROCESSING	1100931	3/31/2023	\$	1,422.41	35862	5/2/2023
N.M. TRANSTECH TRANSPORT INC.	N-M19507	3/21/2023	\$	2,695.00	35863	5/2/2023
N.M. TRANSTECH TRANSPORT INC.	N-M19482	3/13/2023	\$	1,500.00	35863	5/2/2023
NOLAN TRANSPORTATION GROUP- LLC	6481331	3/28/2023	\$	2,050.00	35864	5/2/2023
NORTHERN STEEL TRANSPORT CO.	350503-0-A	4/3/2023	\$	1,500.00	ACH 5/02/23 35845	5/2/2023
NORTHERN STEEL TRANSPORT CO.	349606-0-A	3/28/2023	\$	1,200.00	ACH 5/02/23 35845	5/2/2023
NORTHERN STEEL TRANSPORT CO.	349605-0-A	3/27/2023	\$	1,350.00	ACH 5/02/23 35845	5/2/2023
NORTHERN STEEL TRANSPORT CO.	349604-0-A	3/28/2023	\$	1,350.00	ACH 5/02/23 35845	5/2/2023
NORTHERN STEEL TRANSPORT CO.	349607-0-A	3/27/2023	\$	1,200.00	ACH 5/02/23 35845	5/2/2023
NUCOR STEEL	2437555	3/31/2023	\$	14,198.56	ACH 5/02/23 35847	5/2/2023
NUCOR STEEL	2436246	3/27/2023	\$	12,528.82	ACH 5/02/23 35847	5/2/2023
NUCOR STEEL	2437557	3/31/2023	\$	49,930.49	ACH 5/02/23 35847	5/2/2023
NUCOR STEEL	2437556	3/31/2023	\$	11,064.91	ACH 5/02/23 35847	5/2/2023
NUCOR SHEET MILL GROUP	12020224	4/5/2023	\$	26,328.00	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12020202	4/5/2023	\$	15,764.00	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12019933	4/4/2023	\$	19,084.00	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12019949	4/4/2023	\$	27,920.00	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12019136	3/30/2023	\$	29,257.60	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12020208	4/5/2023	\$	36,888.00	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12019925	4/4/2023	\$	17,408.00	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12020203	4/5/2023	\$	15,788.00	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12020212	4/5/2023	\$	19,068.00	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12019950	4/4/2023	\$	28,624.00	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12020210	4/5/2023	\$	26,680.00	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12020229	4/5/2023	\$	20,217.60	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12020211	4/5/2023	\$	18,236.40	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12019622	4/3/2023	\$	15,080.00	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12020209	4/5/2023	\$	31,376.00	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12020250	4/5/2023	\$	22,833.60	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12019141	3/30/2023	\$	27,420.80	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12020195	4/5/2023	\$	34,022.40	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12020194	4/5/2023	\$	35,364.80	ACH 5/02/23 35846	5/2/2023
NUCOR SHEET MILL GROUP	12020248	4/5/2023	\$	15,178.80	ACH 5/02/23 35846	5/2/2023

NUCOR SHEET MILL GROUP	12019621	4/3/2023	\$	7,364.40	ACH 5/02/23 35846	5/2/2023
OHIO PICKLING - PROCESSING	376337	3/28/2023	\$	554.96	35865	5/2/2023
OHIO PICKLING - PROCESSING	376657	3/30/2023	\$	25.00	35865	5/2/2023
OHIO PICKLING - PROCESSING	376884	3/31/2023	\$	1,066.51	35865	5/2/2023
OHIO PICKLING - PROCESSING	376883	3/31/2023	\$	508.30	35865	5/2/2023
OHIO PICKLING - PROCESSING	376343	3/28/2023	\$	525.79	35865	5/2/2023
OHIO PICKLING - PROCESSING	376555	3/30/2023	\$	280.00	35865	5/2/2023
OHIO PICKLING - PROCESSING	375264	3/27/2023	\$	280.00	35865	5/2/2023
OHIO SLITTING AND STORAGE	459445	4/2/2023	\$	159.03	35866	5/2/2023
OHIO SLITTING AND STORAGE	459406	4/1/2023	\$	536.36	35866	5/2/2023
OHIO SLITTING AND STORAGE	458941	3/26/2023	\$	252.72	35866	5/2/2023
ONLINE FREIGHT SERVICES- INC	1506684	3/27/2023	\$	1,150.00	35867	5/2/2023
ONLINE FREIGHT SERVICES- INC	1506745	3/28/2023	\$	1,400.00	35867	5/2/2023
ONLINE FREIGHT SERVICES- INC	1505358	3/27/2023	\$	1,400.00	35867	5/2/2023
PERFORMANCE MASTER COIL PROC.	53004	3/30/2023	\$	212.40	35868	5/2/2023
PERFORMANCE MASTER COIL PROC.	53005	3/30/2023	\$	208.80	35868	5/2/2023
PERFORMANCE MASTER COIL PROC.	53001	3/29/2023	\$	2,018.85	35868	5/2/2023
PERFORMANCE MASTER COIL PROC.	233010	3/31/2023	\$	35.00	35868	5/2/2023
PERFORMANCE MASTER COIL PROC.	53003	3/30/2023	\$	160.20	35868	5/2/2023
PERFORMANCE MASTER COIL PROC.	53006	3/30/2023	\$	160.38	35868	5/2/2023
PERFORMANCE MASTER COIL PROC.	52991	3/28/2023	\$	186.66	35868	5/2/2023
PERFORMANCE MASTER COIL PROC.	52998	3/29/2023	\$	204.12	35868	5/2/2023
PGT TRUCKING- INC.	3813015-00	3/29/2023	\$	4,995.00	35869	5/2/2023
PRECISION SLITTING SVC	300041	3/27/2023	\$	133.35	35870	5/2/2023
PRECISION SLITTING SVC	300061	3/28/2023	\$	114.60	35870	5/2/2023
PRECISION STRIP-TIPP CITY	8455720	3/31/2023	\$	94.27	35871	5/2/2023
PRECISION STRIP-TIPP CITY	8455739	3/31/2023	\$	22.99	35871	5/2/2023
RDI INDUSTRIAL METALS	1913	2/1/2023	\$	29,870.92	35872	5/2/2023
RED WING TRANSPORTATION- INC.	127535	3/27/2023	\$	375.00	35873	5/2/2023
RED WING TRANSPORTATION- INC.	127536	3/27/2023	\$	425.00	35873	5/2/2023
RTI LABORATORIES- INC.	202523	4/6/2023	\$	825.00	35874	5/2/2023
SAMUEL STEEL TRADING	1RC0391349-2RC0073137-74121	4/1/2023	\$	48,249.32	35876	5/2/2023
STEEL DYNAMICS COLUMBUS- LLC.	2833215	3/30/2023	\$	12,177.40	ACH 5/02/23 35848	5/2/2023
STEEL DYNAMICS COLUMBUS- LLC.	2832186	3/28/2023	\$	18,560.00	ACH 5/02/23 35848	5/2/2023
STEEL DYNAMICS COLUMBUS- LLC.	2832190	3/28/2023	\$	11,647.60	ACH 5/02/23 35848	5/2/2023
STEEL DYNAMICS COLUMBUS- LLC.	2833216	3/30/2023	\$	18,423.78	ACH 5/02/23 35848	5/2/2023
STEEL DYNAMICS COLUMBUS- LLC.	2832188	3/28/2023	\$	18,168.00	ACH 5/02/23 35848	5/2/2023
STEEL DYNAMICS COLUMBUS- LLC.	2832192	3/28/2023	\$	16,000.28	ACH 5/02/23 35848	5/2/2023
STEEL DYNAMICS COLUMBUS- LLC.	2833212	3/30/2023	\$	11,205.70	ACH 5/02/23 35848	5/2/2023
STEEL DYNAMICS COLUMBUS- LLC.	2833213	3/30/2023	\$	14,126.03	ACH 5/02/23 35848	5/2/2023
STEEL DYNAMICS COLUMBUS- LLC.	2832187	3/28/2023	\$	18,144.00	ACH 5/02/23 35848	5/2/2023
STEEL DYNAMICS COLUMBUS- LLC.	2832191	3/28/2023	\$	14,918.77	ACH 5/02/23 35848	5/2/2023
STEEL DYNAMICS COLUMBUS- LLC.	2832189	3/28/2023	\$	16,857.20	ACH 5/02/23 35848	5/2/2023
STEEL DYNAMICS COLUMBUS- LLC.	2833214	3/30/2023	\$	50,262.50	ACH 5/02/23 35848	5/2/2023
STEEL DYNAMICS SOUTHWEST-LLC	38544	4/2/2023	\$	20,242.90	ACH 5/02/23 35849	5/2/2023
STEEL DYNAMICS SOUTHWEST-LLC	38459	3/31/2023	\$	9,724.75	ACH 5/02/23 35849	5/2/2023
SHARK LOGISTICS INC	713140	3/30/2023	\$	1,075.00	35877	5/2/2023
SHARK LOGISTICS INC	713132	3/29/2023	\$	1,375.00	35877	5/2/2023
STEEL DYNAMICS- INC.	2656523	4/5/2023	\$	23,546.18	ACH 5/02/23 35850	5/2/2023
STEEL DYNAMICS- INC.	2656521	4/5/2023	\$	12,452.45	ACH 5/02/23 35850	5/2/2023
STEEL DYNAMICS- INC.	2656522	4/5/2023	\$	10,904.61	ACH 5/02/23 35850	5/2/2023
STEEL DYNAMICS- INC.	2656520	4/5/2023	\$	22,356.68	ACH 5/02/23 35850	5/2/2023
STEEL DYNAMICS- INC.	2655978	4/4/2023	\$	22,683.16	ACH 5/02/23 35850	5/2/2023
STEEL DYNAMICS- INC.	2656980	4/6/2023	\$	16,329.54	ACH 5/02/23 35850	5/2/2023
STEEL DYNAMICS- INC.	2654152	3/30/2023	\$	21,356.80	ACH 5/02/23 35850	5/2/2023
STEEL DYNAMICS- INC.	2655977	4/4/2023	\$	23,785.09	ACH 5/02/23 35850	5/2/2023
STEEL DYNAMICS- INC.	2656981	4/6/2023	\$	12,044.34	ACH 5/02/23 35850	5/2/2023
S.T.I. TRANS- INC	64028	3/28/2023	\$	501.60	35875	5/2/2023
S.T.I. TRANS- INC	64027	3/28/2023	\$	501.60	35875	5/2/2023
THE TINY BULL INC	2024	2/28/2023	\$	1,400.00	35878	5/2/2023
THE TINY BULL INC	2021	2/28/2023	\$	2,400.00	35878	5/2/2023
THE TINY BULL INC	2023	2/28/2023	\$	1,400.00	35878	5/2/2023
TORCH STEEL	560266	3/31/2023	\$	798.25	35879	5/2/2023
TORCH STEEL	559312	3/27/2023	\$	2,625.00	35879	5/2/2023
TORCH STEEL	559314	3/27/2023	\$	1,150.00	35879	5/2/2023
TORTORIGI HAULING	53592	3/28/2023	\$	2,800.00	35880	5/2/2023
TORTORIGI HAULING	53593	3/29/2023	\$	2,800.00	35880	5/2/2023
TOTAL QUALITY LOGISTICS LLC	23795893	3/29/2023	\$	2,100.00	35881	5/2/2023
TOTAL QUALITY LOGISTICS LLC	23795894	3/29/2023	\$	2,100.00	35881	5/2/2023
TOTAL QUALITY LOGISTICS LLC	23810531	3/28/2023	\$	2,100.00	35881	5/2/2023
TOTAL QUALITY LOGISTICS LLC	23795892	3/29/2023	\$	2,100.00	35881	5/2/2023

TOTAL QUALITY LOGISTICS LLC	23793134	3/29/2023	\$	1,075.00	35881	5/2/2023
TOTAL QUALITY LOGISTICS LLC	23810532	3/30/2023	\$	2,100.00	35881	5/2/2023
TRIDENT TRANSPORT LLC	483992	3/28/2023	\$	1,400.00	35883	5/2/2023
TRI-UNION EXPRESS INC	932612a	4/6/2023	\$	357.75	35882	5/2/2023
TRI-UNION EXPRESS INC	92957C1	4/1/2023	\$	(334.25)	35882	5/2/2023
UNIVERSAL STEEL PA.	79717	3/29/2023	\$	24,106.28	ACH 5/02/23 35851	5/2/2023
UNITED STEEL SERVICE	214028	3/28/2023	\$	594.69	35884	5/2/2023
UNITED STEEL SERVICE	214027	3/28/2023	\$	1,831.04	35884	5/2/2023
UNITED STEEL SERVICE	214026	3/28/2023	\$	1,123.14	35884	5/2/2023
VOSS CLARK	C730096	3/29/2023	\$	168.17	35886	5/2/2023
VOSS CLARK	C730097	3/29/2023	\$	91.40	35886	5/2/2023
VOSS-TAYLOR	T656193	3/31/2023	\$	48.92	35887	5/2/2023
VOSS-TAYLOR	T65985	3/31/2023	\$	617.61	35887	5/2/2023
VOSS-TAYLOR	T656192	3/31/2023	\$	284.58	35887	5/2/2023
WAYNE INDUSTRIES	1004448	3/31/2023	\$	5,114.03	35888	5/2/2023
WEST BOCA METALS	14864	3/21/2023	\$	35,041.17	ACH 5/02/23 35852	5/2/2023
MILL STEEL	823080446	3/21/2023	\$	265,193.20	ACH 5/03/23 35857	5/3/2023
PRIEFERT MFG. CO.- INC.	649311	3/22/2023	\$	17,403.24	35890	5/4/2023
BERT BURNHAM LLC	5-08-2023-77069	5/8/2023	\$	500.00	35891	5/8/2023
BERT BURNHAM LLC	5-04-2023-76942	5/4/2023	\$	5,000.00	35891	5/8/2023
ROYAL AIR FREIGHT- INC.	5-09-2023-77127	5/9/2023	\$	10,695.30	ACH 5/09/23 35883	5/9/2023
ACE DORAN HAULING - RIGGING CO	8172163-00	4/3/2023	\$	525.00	35892	5/10/2023
ACE DORAN HAULING - RIGGING CO	8177616-00	4/4/2023	\$	275.00	35892	5/10/2023
ACE DORAN HAULING - RIGGING CO	8176065-00	4/4/2023	\$	752.63	35892	5/10/2023
ACE DORAN HAULING - RIGGING CO	8176040-00	4/4/2023	\$	706.05	35892	5/10/2023
ACE DORAN HAULING - RIGGING CO	8178007-00	4/5/2023	\$	801.23	35892	5/10/2023
ACE DORAN HAULING - RIGGING CO	8176794-00	4/6/2023	\$	680.40	35892	5/10/2023
ACE DORAN HAULING - RIGGING CO	8181146-00	4/10/2023	\$	405.00	35892	5/10/2023
ADVANCE STEEL CO.	10019010	3/23/2023	\$	39,155.20	35894	5/10/2023
ADVANCE STEEL CO.	10019008	3/23/2023	\$	98,973.60	35894	5/10/2023
ADVANCE STEEL CO.	10019029	3/27/2023	\$	19,398.20	35894	5/10/2023
ADVANCE STEEL CO.	10019009	3/23/2023	\$	99,663.60	35894	5/10/2023
ADVANCE STEEL CO.	10019007	3/23/2023	\$	99,309.40	35894	5/10/2023
AIM RECYCLING HAMILTON	20342946	2/1/2023	\$	12,070.16	35895	5/10/2023
ALGOMA STEEL	6000720762	4/3/2023	\$	45,882.63	ACH 5/10/23 35982	5/10/2023
ALGOMA STEEL	6000721590	4/7/2023	\$	45,775.75	ACH 5/10/23 35982	5/10/2023
ALGOMA STEEL	6000721591	4/7/2023	\$	44,147.48	ACH 5/10/23 35982	5/10/2023
ALGOMA STEEL	6000722136	4/11/2023	\$	22,804.75	ACH 5/10/23 35982	5/10/2023
ALGOMA STEEL	6000722332	4/12/2023	\$	45,300.75	ACH 5/10/23 35982	5/10/2023
ALGOMA STEEL	6000722331	4/12/2023	\$	45,925.63	ACH 5/10/23 35982	5/10/2023
ALGOMA STEEL	6000722547	4/13/2023	\$	45,543.00	ACH 5/10/23 35982	5/10/2023
ALLIANCE CRITICAL CAPACITY	199373	4/4/2023	\$	2,500.00	35896	5/10/2023
ALLIANCE CRITICAL CAPACITY	199671	4/4/2023	\$	2,485.00	35896	5/10/2023
ALLIANCE CRITICAL CAPACITY	198306	4/4/2023	\$	2,800.00	35896	5/10/2023
ALLIANCE STEEL	198601	4/6/2023	\$	9,944.45	35897	5/10/2023
ALLIANCE STEEL	198509	4/3/2023	\$	1,175.81	35897	5/10/2023
ALLIANCE STEEL	198711	4/4/2023	\$	3,053.66	35897	5/10/2023
ALLIANCE STEEL	198707	4/4/2023	\$	1,289.04	35897	5/10/2023
ALLIANCE STEEL	198756	4/5/2023	\$	1,594.24	35897	5/10/2023
ALLIANCE STEEL	198598	4/6/2023	\$	8,947.83	35897	5/10/2023
ALLIANCE STEEL	198716	4/4/2023	\$	1,192.62	35897	5/10/2023
ALLIANCE STEEL	198529	3/31/2023	\$	2,762.33	35897	5/10/2023
ANDES COIL PROCESSORS	98316	4/3/2023	\$	755.00	35898	5/10/2023
ANDES COIL PROCESSORS	98317	4/3/2023	\$	1,294.11	35898	5/10/2023
ANDES COIL PROCESSORS	98315	4/3/2023	\$	740.00	35898	5/10/2023
ANDES COIL PROCESSORS	97674	3/17/2023	\$	1,313.04	35898	5/10/2023
ANDES COIL PROCESSORS	98367	4/6/2023	\$	701.00	35898	5/10/2023
ANDES COIL PROCESSORS	98531	4/7/2023	\$	855.48	35898	5/10/2023
ARROW OFFICE SUPPLY	364619	4/5/2023	\$	635.01	35899	5/10/2023
ATS LOGISTICS SERVICES- INC	7901543	4/6/2023	\$	2,000.00	35900	5/10/2023
ATS LOGISTICS SERVICES- INC	7918260	4/10/2023	\$	2,650.00	35900	5/10/2023
AXLE LOGISTICS- LLC	1092091	4/3/2023	\$	2,840.00	35901	5/10/2023
BBL TRANSPORTATION- LLC	255	4/1/2023	\$	2,063.87	35902	5/10/2023
BBL TRANSPORTATION- LLC	245	4/1/2023	\$	425.00	35902	5/10/2023
BBL TRANSPORTATION- LLC	244	4/1/2023	\$	1,366.14	35902	5/10/2023
BBL TRANSPORTATION- LLC	243	4/1/2023	\$	708.53	35902	5/10/2023
BBL TRANSPORTATION- LLC	246	4/1/2023	\$	680.00	35902	5/10/2023
BBL TRANSPORTATION- LLC	234	4/1/2023	\$	504.35	35902	5/10/2023
BBL TRANSPORTATION- LLC	256	4/1/2023	\$	2,006.05	35902	5/10/2023
BBL TRANSPORTATION- LLC	254	4/1/2023	\$	2,191.20	35902	5/10/2023
BBL TRANSPORTATION- LLC	238	4/1/2023	\$	466.87	35902	5/10/2023

BBL TRANSPORTATION- LLC	228	4/1/2023	\$	396.21	35902	5/10/2023
BBL TRANSPORTATION- LLC	247	4/1/2023	\$	1,462.66	35902	5/10/2023
BBL TRANSPORTATION- LLC	260	4/1/2023	\$	1,027.07	35902	5/10/2023
BBL TRANSPORTATION- LLC	258	4/1/2023	\$	2,059.34	35902	5/10/2023
BBL TRANSPORTATION- LLC	236	4/1/2023	\$	500.94	35902	5/10/2023
BBL TRANSPORTATION- LLC	239	4/1/2023	\$	508.30	35902	5/10/2023
BBL TRANSPORTATION- LLC	240	4/1/2023	\$	506.66	35902	5/10/2023
BBL TRANSPORTATION- LLC	248	4/1/2023	\$	398.74	35902	5/10/2023
BBL TRANSPORTATION- LLC	235	4/1/2023	\$	504.47	35902	5/10/2023
BBL TRANSPORTATION- LLC	237	4/1/2023	\$	469.48	35902	5/10/2023
BBL TRANSPORTATION- LLC	232	3/21/2023	\$	908.73	35902	5/10/2023
BEDROCK LOGISTICS	1295698	4/7/2023	\$	2,452.00	35903	5/10/2023
BEDROCK LOGISTICS	1297766	4/5/2023	\$	1,100.00	35903	5/10/2023
BEDROCK LOGISTICS	1297287	4/5/2023	\$	1,650.00	35903	5/10/2023
BEEMAC TRUCKING LLC	1115339	4/10/2023	\$	600.00	35904	5/10/2023
BEEMAC TRUCKING LLC	1113869	4/5/2023	\$	1,100.00	35904	5/10/2023
BEEMAC TRUCKING LLC	1118628	4/7/2023	\$	800.00	35904	5/10/2023
BEEMAC TRUCKING LLC	1117548	4/10/2023	\$	850.00	35904	5/10/2023
BEEMAC TRUCKING LLC	1116484	4/3/2023	\$	1,000.00	35904	5/10/2023
BEEMAC TRUCKING LLC	1117680	4/5/2023	\$	750.00	35904	5/10/2023
BEEMAC TRUCKING LLC	1117450	4/5/2023	\$	1,200.00	35904	5/10/2023
CHICAGO STEEL HOLDINGS LLC	250256	4/4/2023	\$	2,201.44	35906	5/10/2023
C-J STEEL PROCESSING	700109	4/6/2023	\$	621.00	35905	5/10/2023
C-J STEEL PROCESSING	700106	4/5/2023	\$	576.15	35905	5/10/2023
C-J STEEL PROCESSING	700107	4/5/2023	\$	533.70	35905	5/10/2023
CLEVELAND-CLIFFS INC.	900013568	4/13/2023	\$	16,354.00	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900017073	4/17/2023	\$	16,520.00	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900013681	4/13/2023	\$	13,759.80	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900013607	4/13/2023	\$	13,137.60	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900013650	4/13/2023	\$	11,641.60	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900017692	4/17/2023	\$	16,504.00	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900013742	4/13/2023	\$	10,176.20	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	90001484	4/14/2023	\$	17,634.20	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900013735	4/13/2023	\$	11,770.80	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900017940	4/17/2023	\$	16,432.00	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900017335	4/17/2023	\$	16,824.00	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900017587	4/17/2023	\$	11,040.80	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900013639	4/13/2023	\$	10,710.00	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900008708	4/11/2023	\$	18,884.80	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900018322	4/17/2023	\$	17,188.50	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900003616	4/11/2023	\$	15,007.20	ACH 5/10/23 35894	5/10/2023
CLEVELAND-CLIFFS INC.	900013682	4/13/2023	\$	14,619.00	ACH 5/10/23 35894	5/10/2023
COIL STEEL PROCESSING- LLC.	55315	4/5/2023	\$	744.07	35907	5/10/2023
COIL STEEL PROCESSING- LLC.	55311	4/5/2023	\$	885.41	35907	5/10/2023
COIL STEEL PROCESSING- LLC.	55274	4/4/2023	\$	1,109.75	35907	5/10/2023
COIL STEEL PROCESSING- LLC.	55231	4/3/2023	\$	100.00	35907	5/10/2023
COWAN LOGISTICS- LLC	800767489A	4/11/2023	\$	1,295.00	35908	5/10/2023
COWAN LOGISTICS- LLC	800762050A	4/3/2023	\$	2,100.00	35908	5/10/2023
COWAN LOGISTICS- LLC	800768172A	4/10/2023	\$	3,450.00	35908	5/10/2023
COWAN LOGISTICS- LLC	800763709A	4/5/2023	\$	2,100.00	35908	5/10/2023
COYOTE LOGISTICS-LLC	2887610801	4/4/2023	\$	3,625.00	35909	5/10/2023
COYOTE LOGISTICS-LLC	2886772401	4/3/2023	\$	1,600.00	35909	5/10/2023
DELAWARE STEEL COMPANY	32632	4/6/2023	\$	50,311.37	ACH 5/10/23 35983	5/10/2023
FERALLOY CORPORATION-DECATUR	603-255577-10	5/1/2023	\$	6,785.02	35911	5/10/2023
FERALLOY CORPORATION-DECATUR	603-255430-10	4/26/2023	\$	250.00	35911	5/10/2023
FERALLOY CORPORATION-DECATUR	603-25532-10	4/26/2023	\$	250.00	35911	5/10/2023
FERALLOY HUGER SC	607-224421-11	5/3/2023	\$	(899.93)	35912	5/10/2023
FERALLOY HUGER SC	607-232085-10	5/1/2023	\$	562.00	35912	5/10/2023
FERALLOY HUGER SC	607-232222-10	5/4/2023	\$	1,587.12	35912	5/10/2023
FERALLOY - GHENT	605-012607-10	5/1/2023	\$	2,764.04	35910	5/10/2023
FERALLOY - GHENT	605-012582-10	4/28/2023	\$	148.50	35910	5/10/2023
FERALLOY - GHENT	605-012580-10	4/28/2023	\$	1,266.66	35910	5/10/2023
FERALLOY - GHENT	605-012575-10	4/28/2023	\$	79.32	35910	5/10/2023
FERALLOY - GHENT	605-012584-10	4/28/2023	\$	89.76	35910	5/10/2023
FERALLOY - GHENT	605-012501-10	4/26/2023	\$	1,656.72	35910	5/10/2023
FERALLOY - GHENT	605-012608-10	5/1/2023	\$	2,954.10	35910	5/10/2023
FERALLOY - GHENT	605-012543-10	4/27/2023	\$	131.43	35910	5/10/2023
FERALLOY - GHENT	605-012609-10	5/1/2023	\$	2,623.86	35910	5/10/2023
FERRALLOY CORP. MIDWEST	601-416979-10	5/5/2023	\$	3,691.50	35913	5/10/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-011439-10	4/14/2023	\$	1,123.29	35893	5/10/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-012389-10	5/2/2023	\$	1,872.51	35893	5/10/2023

ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-012391-10	5/2/2023	\$	1,872.51	35893	5/10/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-012390-10	5/2/2023	\$	1,875.06	35893	5/10/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-011748-10	4/20/2023	\$	1,768.42	35893	5/10/2023
FIFTH WHEEL FREIGHT- LLC	291567	4/10/2023	\$	2,000.00	ACH 5/10/23 35895	5/10/2023
FIFTH WHEEL FREIGHT- LLC	311010	4/5/2023	\$	2,825.00	ACH 5/10/23 35895	5/10/2023
FIFTH WHEEL FREIGHT- LLC	309297	4/4/2023	\$	3,300.00	ACH 5/10/23 35895	5/10/2023
FIFTH WHEEL FREIGHT- LLC	311611	4/10/2023	\$	2,650.00	ACH 5/10/23 35895	5/10/2023
FOODMASTER LOGISTICS LLC	115436876	3/24/2023	\$	1,175.00	35915	5/10/2023
FOODMASTER LOGISTICS LLC	115440123	3/29/2023	\$	975.00	35915	5/10/2023
FOODMASTER LOGISTICS LLC	115455674	3/29/2023	\$	975.00	35915	5/10/2023
FOODMASTER LOGISTICS LLC	115517769	4/3/2023	\$	1,675.00	35915	5/10/2023
FOODMASTER LOGISTICS LLC	115352487	4/6/2023	\$	1,250.00	35915	5/10/2023
FIRST STAR LOGISTICS	269354	4/7/2023	\$	925.00	35914	5/10/2023
FIRST STAR LOGISTICS	269291	4/3/2023	\$	1,200.00	35914	5/10/2023
FIRST STAR LOGISTICS	269353	4/7/2023	\$	925.00	35914	5/10/2023
FULTON COUNTY PROCESSING	422845	3/31/2023	\$	806.37	35916	5/10/2023
G-F TRUCKING	231295	4/3/2023	\$	375.00	35917	5/10/2023
GM FINANCIAL	5-09-2023-77126	5/1/2023	\$	357.69	35918	5/10/2023
HADDAD INTERNATIONAL TRANSPORT	660832	4/11/2023	\$	1,944.00	ACH 5/10/23 35897	5/10/2023
HADDAD INTERNATIONAL TRANSPORT	660605	4/10/2023	\$	1,944.00	ACH 5/10/23 35897	5/10/2023
HARVARD COIL PROCESSING- INC.	27773	4/7/2023	\$	790.52	35919	5/10/2023
HARVARD COIL PROCESSING- INC.	27738	4/1/2023	\$	124.85	35919	5/10/2023
HARVARD COIL PROCESSING- INC.	27774	4/7/2023	\$	777.32	35919	5/10/2023
HASCALL STEEL NASHVILLE	860004	4/4/2023	\$	950.00	35920	5/10/2023
HASCALL STEEL NASHVILLE	859975	4/6/2023	\$	1,364.50	35920	5/10/2023
HASCALL STEEL NASHVILLE	859779	4/3/2023	\$	197.93	35920	5/10/2023
HASCALL STEEL NASHVILLE	860003	4/4/2023	\$	950.00	35920	5/10/2023
HEIDTMAN - CHICAGO	27922	4/3/2023	\$	1,485.80	35921	5/10/2023
HEIDTMAN - CHICAGO	27896	4/3/2023	\$	1,167.05	35921	5/10/2023
HEIDTMAN - CHICAGO	27923	4/3/2023	\$	1,075.16	35921	5/10/2023
HEIDTMAN STEEL PRODUCTS IL	29085	3/31/2023	\$	1,132.91	35922	5/10/2023
HEIDTMAN STEEL PRODUCTS IL	29201	4/10/2023	\$	100.00	35922	5/10/2023
HEIDTMAN STEEL PRODUCTS IL	28878	4/6/2023	\$	100.00	35922	5/10/2023
INTEGRITY EXPRESS LOGISTICS	1803722	4/7/2023	\$	3,275.00	35924	5/10/2023
INTEGRITY EXPRESS LOGISTICS	1798614	4/10/2023	\$	2,950.00	35924	5/10/2023
INTEGRITY EXPRESS LOGISTICS	1804653	4/4/2023	\$	1,525.00	35924	5/10/2023
INTERNATIONAL FREIGHT SYSTEMS- INC.	368821	2/17/2023	\$	1,266.88	35925	5/10/2023
JP GRAHAM TRANSPORT- INC.	421966	4/6/2023	\$	405.00	35926	5/10/2023
KAPLAN TRUCKING COMPANY	2121574	4/5/2023	\$	411.49	35927	5/10/2023
KAPLAN TRUCKING COMPANY	2121573	4/5/2023	\$	258.19	35927	5/10/2023
KAPLAN TRUCKING COMPANY	2123160	4/6/2023	\$	486.76	35927	5/10/2023
KING OF FREIGHT	2071442	4/3/2023	\$	900.00	ACH 5/10/23 35896	5/10/2023
LANDSTAR	3082235	4/3/2023	\$	2,800.00	35929	5/10/2023
LIBERTY STEEL PROCESSING CORP.	34317	3/31/2023	\$	526.70	35930	5/10/2023
L - M PROCESSING- LLC	6386	3/31/2023	\$	40.00	35928	5/10/2023
MAINLINE METALS	37689	4/3/2023	\$	1,115.96	35931	5/10/2023
MAINLINE METALS	37694	4/4/2023	\$	1,045.00	35931	5/10/2023
MAINLINE METALS	37719	4/11/2023	\$	300.00	35931	5/10/2023
MAINLINE METALS	37688	4/3/2023	\$	1,075.18	35931	5/10/2023
MAINLINE METALS	37679	4/3/2023	\$	150.00	35931	5/10/2023
MAINLINE METALS	37697	4/4/2023	\$	698.76	35931	5/10/2023
MAKSTEEL USA	397269	4/5/2023	\$	736.23	35932	5/10/2023
MAKSTEEL USA	398693	4/6/2023	\$	150.00	35932	5/10/2023
MAKSTEEL USA	397254	4/6/2023	\$	1,165.56	35932	5/10/2023
MAKSTEEL USA	396792	4/3/2023	\$	550.00	35932	5/10/2023
MAKSTEEL USA	397256	4/5/2023	\$	569.91	35932	5/10/2023
MD METALS	32254	4/6/2023	\$	438.60	35933	5/10/2023
MD METALS	32257	4/6/2023	\$	268.50	35933	5/10/2023
MD METALS	32255	4/6/2023	\$	335.42	35933	5/10/2023
MD METALS	32181	4/3/2023	\$	1,072.64	35933	5/10/2023
MD METALS	32244	4/5/2023	\$	1,005.58	35933	5/10/2023
MD METALS	32258	4/6/2023	\$	358.35	35933	5/10/2023
MGR LOGISTICS LLC	1166A	3/30/2023	\$	84.00	35934	5/10/2023
MGR LOGISTICS LLC	1174	4/5/2023	\$	310.45	35934	5/10/2023
MGR LOGISTICS LLC	1175	4/5/2023	\$	324.61	35934	5/10/2023
MGR LOGISTICS LLC	1178	4/6/2023	\$	322.04	35934	5/10/2023
MGR LOGISTICS LLC	1177	4/6/2023	\$	318.83	35934	5/10/2023
MIDWEST MATERIAL INC.	443860	4/7/2023	\$	14.61	35935	5/10/2023
MISSISSIPPI STEEL PROCESSING	1101080	4/3/2023	\$	874.80	35936	5/10/2023
NATIONAL GALVANIZING L.P.	4189523	3/30/2023	\$	4,810.83	35937	5/10/2023
NATIONAL GALVANIZING L.P.	4189295	3/27/2023	\$	611.04	35937	5/10/2023

NLMK PENNSYLVANIA LLC	1452433	4/6/2023	\$	10,876.00	ACH	5/10/23	35898	5/10/2023
NLMK PENNSYLVANIA LLC	1452882	4/11/2023	\$	15,557.40	ACH	5/10/23	35898	5/10/2023
NLMK PENNSYLVANIA LLC	1453028	4/11/2023	\$	15,686.40	ACH	5/10/23	35898	5/10/2023
NLMK PENNSYLVANIA LLC	1453032	4/11/2023	\$	7,519.40	ACH	5/10/23	35898	5/10/2023
NLMK PENNSYLVANIA LLC	1452978	4/11/2023	\$	11,296.00	ACH	5/10/23	35898	5/10/2023
NLMK PENNSYLVANIA LLC	1452913	4/11/2023	\$	16,301.60	ACH	5/10/23	35898	5/10/2023
NLMK PENNSYLVANIA LLC	1452024	4/4/2023	\$	13,580.00	ACH	5/10/23	35898	5/10/2023
NLMK PENNSYLVANIA LLC	1452285	4/5/2023	\$	6,935.00	ACH	5/10/23	35898	5/10/2023
NLMK PENNSYLVANIA LLC	1452352	4/5/2023	\$	15,057.00	ACH	5/10/23	35898	5/10/2023
NUCOR STEEL	2437813	4/1/2023	\$	72,081.18	ACH	5/10/23	35901	5/10/2023
NUCOR STEEL	2301045	4/14/2023	\$	18,000.24	ACH	5/10/23	35900	5/10/2023
NUCOR STEEL	2301046	4/14/2023	\$	15,184.24	ACH	5/10/23	35900	5/10/2023
NUCOR STEEL	11448286	4/11/2023	\$	155,799.60	ACH	5/10/23	35902	5/10/2023
NUCOR SHEET MILL GROUP	12020450	4/6/2023	\$	17,836.00	ACH	5/10/23	35899	5/10/2023
NUCOR SHEET MILL GROUP	12020718	4/10/2023	\$	15,304.80	ACH	5/10/23	35899	5/10/2023
NUCOR SHEET MILL GROUP	12021027	4/11/2023	\$	19,368.00	ACH	5/10/23	35899	5/10/2023
NUCOR SHEET MILL GROUP	12021339	4/12/2023	\$	28,396.80	ACH	5/10/23	35899	5/10/2023
NUCOR SHEET MILL GROUP	12021010	4/11/2023	\$	26,029.80	ACH	5/10/23	35899	5/10/2023
NUCOR SHEET MILL GROUP	12020451	4/6/2023	\$	18,916.80	ACH	5/10/23	35899	5/10/2023
NUCOR SHEET MILL GROUP	12020719	4/10/2023	\$	15,220.80	ACH	5/10/23	35899	5/10/2023
NUCOR SHEET MILL GROUP	12021011	4/11/2023	\$	29,023.20	ACH	5/10/23	35899	5/10/2023
NUCOR SHEET MILL GROUP	12020444	4/6/2023	\$	15,229.20	ACH	5/10/23	35899	5/10/2023
OHIO INTRA EXPRESS- INC	170361	4/11/2023	\$	450.00	35938			5/10/2023
OHIO PICKLING - PROCESSING	377057	4/10/2023	\$	25.00	35940			5/10/2023
OHIO PICKLING - PROCESSING	377022	4/6/2023	\$	1,032.57	35940			5/10/2023
OHIO KENTUCKY STEEL	170651	4/3/2023	\$	332.57	35939			5/10/2023
OHIO KENTUCKY STEEL	170730	4/6/2023	\$	202.08	35939			5/10/2023
ONLINE FREIGHT SERVICES- INC	1514158	4/7/2023	\$	1,250.00	35941			5/10/2023
ONLINE FREIGHT SERVICES- INC	1512727	4/4/2023	\$	1,400.00	35941			5/10/2023
ONLINE FREIGHT SERVICES- INC	1512737	4/6/2023	\$	1,400.00	35941			5/10/2023
ONLINE FREIGHT SERVICES- INC	1510533	4/3/2023	\$	1,250.00	35941			5/10/2023
ONLINE FREIGHT SERVICES- INC	1510526	4/5/2023	\$	1,250.00	35941			5/10/2023
ONLINE FREIGHT SERVICES- INC	1510122	4/3/2023	\$	1,400.00	35941			5/10/2023
ONLINE FREIGHT SERVICES- INC	1503889	4/4/2023	\$	875.00	35941			5/10/2023
OPS SALES COMP	20714304	4/7/2023	\$	2,063.00	35942			5/10/2023
OPS SALES COMP	20714306	4/5/2023	\$	2,108.00	35942			5/10/2023
OPS SALES COMP	207714303	4/6/2023	\$	2,056.00	35942			5/10/2023
OPS SALES COMP	20714302	4/5/2023	\$	2,108.00	35942			5/10/2023
OPS SALES COMP	20714305	4/7/2023	\$	2,065.00	35942			5/10/2023
OPS SALES COMP	20714301	4/4/2023	\$	2,123.00	35942			5/10/2023
PERFORMANCE MASTER COIL PROC.	53022	4/5/2023	\$	324.45	35943			5/10/2023
PERFORMANCE MASTER COIL PROC.	53038	4/6/2023	\$	1,507.35	35943			5/10/2023
PERFORMANCE MASTER COIL PROC.	53013	4/3/2023	\$	773.18	35943			5/10/2023
PERFORMANCE MASTER COIL PROC.	53019	4/4/2023	\$	821.80	35943			5/10/2023
PERFORMANCE MASTER COIL PROC.	53044	4/10/2023	\$	797.72	35943			5/10/2023
PERFORMANCE MASTER COIL PROC.	53071	4/4/2023	\$	4,494.00	35943			5/10/2023
PRECISION SLITTING SVC	300185	4/6/2023	\$	659.59	35944			5/10/2023
PRECISION SLITTING SVC	300129	4/3/2023	\$	120.00	35944			5/10/2023
PRECISION SLITTING SVC	300139	4/4/2023	\$	292.19	35944			5/10/2023
RED WING TRANSPORTATION- INC.	127648	4/3/2023	\$	350.00	35945			5/10/2023
RED WING TRANSPORTATION- INC.	127693	4/4/2023	\$	400.00	35945			5/10/2023
RED WING TRANSPORTATION- INC.	127654	4/3/2023	\$	500.00	35945			5/10/2023
RED WING TRANSPORTATION- INC.	127651	4/3/2023	\$	525.00	35945			5/10/2023
RED WING TRANSPORTATION- INC.	127647	4/3/2023	\$	400.00	35945			5/10/2023
RED WING TRANSPORTATION- INC.	127646	4/3/2023	\$	400.00	35945			5/10/2023
RED WING TRANSPORTATION- INC.	127650	4/3/2023	\$	500.00	35945			5/10/2023
RED WING TRANSPORTATION- INC.	127652	4/3/2023	\$	375.00	35945			5/10/2023
RED WING TRANSPORTATION- INC.	127649	4/3/2023	\$	425.00	35945			5/10/2023
RED WING TRANSPORTATION- INC.	127653	4/3/2023	\$	375.00	35945			5/10/2023
RELIABLE DELIVERY	241187	3/31/2023	\$	63.07	35946			5/10/2023
RUBICON TRANSPORTATION- LLC	N161389	4/3/2023	\$	1,065.00	35947			5/10/2023
RUBICON TRANSPORTATION- LLC	N1641388	4/3/2023	\$	1,065.00	35947			5/10/2023
RUBICON TRANSPORTATION- LLC	N1641545	4/6/2023	\$	1,450.00	35947			5/10/2023
RUBICON TRANSPORTATION- LLC	N1641515	4/7/2023	\$	1,290.00	35947			5/10/2023
RUBICON TRANSPORTATION- LLC	N1641311	4/4/2023	\$	1,850.00	35947			5/10/2023
RUBICON TRANSPORTATION- LLC	N1641507	4/10/2023	\$	1,345.00	35947			5/10/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	10238	4/5/2023	\$	950.00	35949			5/10/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	10239	4/5/2023	\$	1,700.00	35949			5/10/2023
STEEL DYNAMICS COLUMBUS- LLC.	2835742	4/7/2023	\$	17,659.35	ACH	5/10/23	35903	5/10/2023
STEEL DYNAMICS COLUMBUS- LLC.	2835744	4/7/2023	\$	9,192.18	ACH	5/10/23	35903	5/10/2023
STEEL DYNAMICS COLUMBUS- LLC.	2835745	4/7/2023	\$	7,975.02	ACH	5/10/23	35903	5/10/2023

STEEL DYNAMICS COLUMBUS- LLC.	2834892	4/4/2023	\$	15,480.06	ACH	5/10/23	35903	5/10/2023
STEEL DYNAMICS COLUMBUS- LLC.	2835283	4/5/2023	\$	18,184.00	ACH	5/10/23	35903	5/10/2023
STEEL DYNAMICS COLUMBUS- LLC.	2835284	4/5/2023	\$	18,168.00	ACH	5/10/23	35903	5/10/2023
STEEL DYNAMICS COLUMBUS- LLC.	2835871	4/7/2023	\$	11,696.61	ACH	5/10/23	35903	5/10/2023
STEEL DYNAMICS COLUMBUS- LLC.	2835872	4/7/2023	\$	82,610.57	ACH	5/10/23	35903	5/10/2023
STEEL DYNAMICS COLUMBUS- LLC.	2835741	4/7/2023	\$	20,288.00	ACH	5/10/23	35903	5/10/2023
STEEL DYNAMICS COLUMBUS- LLC.	2835869	4/6/2023	\$	28,393.67	ACH	5/10/23	35903	5/10/2023
STEEL DYNAMICS COLUMBUS- LLC.	2835746	4/7/2023	\$	23,864.85	ACH	5/10/23	35903	5/10/2023
STEEL DYNAMICS COLUMBUS- LLC.	2835282	4/5/2023	\$	18,584.00	ACH	5/10/23	35903	5/10/2023
STEEL DYNAMICS COLUMBUS- LLC.	2835870	4/6/2023	\$	62,628.51	ACH	5/10/23	35903	5/10/2023
STEEL DYNAMICS COLUMBUS- LLC.	2835743	4/7/2023	\$	14,608.35	ACH	5/10/23	35903	5/10/2023
STEEL DYNAMICS SOUTHWEST-LLC	38794	4/4/2023	\$	56,217.75	ACH	5/10/23	35904	5/10/2023
STEEL DYNAMICS SOUTHWEST-LLC	38792	4/4/2023	\$	34,261.44	ACH	5/10/23	35904	5/10/2023
STEEL DYNAMICS SOUTHWEST-LLC	38688	4/4/2023	\$	2,910.05	ACH	5/10/23	35904	5/10/2023
STEEL DYNAMICS SOUTHWEST-LLC	38793	4/4/2023	\$	49,956.77	ACH	5/10/23	35904	5/10/2023
SEL SUPPLY-CHAIN SOLUTIONS- LLC	109399	4/6/2023	\$	1,200.00	35950			5/10/2023
SHARK LOGISTICS INC	713171	4/6/2023	\$	1,250.00	35951			5/10/2023
SHARK LOGISTICS INC	713170	4/6/2023	\$	1,450.00	35951			5/10/2023
SHARK LOGISTICS INC	713180	4/7/2023	\$	1,300.00	35951			5/10/2023
SHARK LOGISTICS INC	713188	4/10/2023	\$	925.00	35951			5/10/2023
SHARK LOGISTICS INC	713181	4/7/2023	\$	1,300.00	35951			5/10/2023
S.T.I. TRANS- INC	64112	4/3/2023	\$	624.62	35948			5/10/2023
S.T.I. TRANS- INC	64111	4/3/2023	\$	625.11	35948			5/10/2023
TARGET STEEL INC.	563243	4/14/2023	\$	75.00	35952			5/10/2023
TARGET STEEL INC.	561537	4/6/2023	\$	125.00	35952			5/10/2023
TAYLOR STEEL- INC.	872031	3/27/2023	\$	18,037.32	35953			5/10/2023
TAYLOR STEEL- INC.	871919	3/27/2023	\$	14,940.24	35953			5/10/2023
THE TINY BULL INC	2029	4/5/2023	\$	875.00	35954			5/10/2023
THE TINY BULL INC	2034	4/5/2023	\$	1,050.00	35954			5/10/2023
THE TINY BULL INC	2033	4/5/2023	\$	2,200.00	35954			5/10/2023
THE TINY BULL INC	2031	4/5/2023	\$	875.00	35954			5/10/2023
TORCH STEEL	561607	4/6/2023	\$	595.02	35955			5/10/2023
TORCH STEEL	560350	3/31/2023	\$	1,195.11	35955			5/10/2023
TORCH STEEL	560946	4/4/2023	\$	627.79	35955			5/10/2023
TORCH STEEL	561214	4/5/2023	\$	548.52	35955			5/10/2023
TRIDENT TRANSPORT LLC	489454	4/7/2023	\$	1,480.00	35956			5/10/2023
TRUXIO- INC.	99364	4/5/2023	\$	1,725.00	35957			5/10/2023
TRUXIO- INC.	99509	4/5/2023	\$	2,150.00	35957			5/10/2023
TRUXIO- INC.	99531	4/6/2023	\$	2,675.00	35957			5/10/2023
TRUXIO- INC.	99245	4/1/2023	\$	875.00	35957			5/10/2023
UNIVERSAL STEEL PA.	97930	4/5/2023	\$	20,752.76	ACH	5/10/23	35905	5/10/2023
UNIVERSAL STEEL PA.	97941	4/6/2023	\$	22,855.56	ACH	5/10/23	35905	5/10/2023
WAYNE INDUSTRIES	1004482	4/1/2023	\$	2,765.44	35958			5/10/2023
WEST BOCA METALS	14946	3/31/2023	\$	20,655.00	ACH	5/10/23	35906	5/10/2023
GFY STEEL- LLC	5-11-2023-77281	5/11/2023	\$	150,000.00	35959			5/11/2023
ABSOPURE WATER	78877952	5/1/2023	\$	78.00	35960			5/16/2023
ACE DORAN HAULING - RIGGING CO	216698-00	4/28/2023	\$	275.00	35961			5/16/2023
ACE DORAN HAULING - RIGGING CO	8182234-00	4/11/2023	\$	675.00	35961			5/16/2023
ACE DORAN HAULING - RIGGING CO	8186542-00	4/12/2023	\$	980.00	35961			5/16/2023
ACE DORAN HAULING - RIGGING CO	8185980-00	4/14/2023	\$	448.00	35961			5/16/2023
ACE DORAN HAULING - RIGGING CO	8187957-00	4/17/2023	\$	475.00	35961			5/16/2023
ACE DORAN HAULING - RIGGING CO	8187896-00	4/17/2023	\$	980.00	35961			5/16/2023
ADVANCE STEEL CO.	10019177	4/13/2023	\$	19,872.00	35962			5/16/2023
ALGOMA STEEL	6000723672	4/19/2023	\$	45,547.75	ACH	5/16/23	36066	5/16/2023
ALGOMA STEEL	6000723673	4/19/2023	\$	46,575.73	ACH	5/16/23	36066	5/16/2023
ALGOMA STEEL	6000723671	4/19/2023	\$	35,273.50	ACH	5/16/23	36066	5/16/2023
ALGOMA STEEL	600072360	4/19/2023	\$	46,060.75	ACH	5/16/23	36066	5/16/2023
ALGOMA STEEL	6000722765	4/14/2023	\$	43,047.63	ACH	5/16/23	36066	5/16/2023
ALGOMA STEEL	6000722764	4/14/2023	\$	38,080.75	ACH	5/16/23	36066	5/16/2023
ALGOMA STEEL	6000723151	4/17/2023	\$	44,393.50	ACH	5/16/23	36066	5/16/2023
ALGOMA STEEL	6000723150	4/17/2023	\$	45,813.75	ACH	5/16/23	36066	5/16/2023
ALGOMA STEEL	6000723459	4/18/2023	\$	44,469.50	ACH	5/16/23	36066	5/16/2023
ALLIANCE STEEL	198870	4/13/2023	\$	51,427.08	35964			5/16/2023
ALLIANCE STEEL	198839	4/11/2023	\$	6,496.21	35964			5/16/2023
ALLIANCE STEEL	198933	4/13/2023	\$	15,019.22	35964			5/16/2023
ALLIANCE STEEL	198996	4/11/2023	\$	1,070.55	35964			5/16/2023
ALLIANCE STEEL	198837	4/13/2023	\$	1,623.13	35964			5/16/2023
ALL TRANSPORT SOLUTIONS INC	3000625A	4/11/2023	\$	1,200.00	35963			5/16/2023
ALPINE SLITTING	730293	4/11/2023	\$	550.00	35965			5/16/2023
AMERICAN COIL PROCESSING LLC	1379	4/12/2023	\$	737.22	35966			5/16/2023
ANDES COIL PROCESSORS	98441	4/10/2023	\$	163.05	35967			5/16/2023

ANDES COIL PROCESSORS	98440	4/10/2023	\$	162.45	35967	5/16/2023
ANDES COIL PROCESSORS	98489	4/11/2023	\$	30.00	35967	5/16/2023
ANDES COIL PROCESSORS	98569	4/12/2023	\$	1,577.96	35967	5/16/2023
AXLE LOGISTICS- LLC	1097159	4/11/2023	\$	1,925.00	35968	5/16/2023
AXLE LOGISTICS- LLC	1097156	4/14/2023	\$	1,925.00	35968	5/16/2023
BAILEY METAL PROCESSING LTD.	110698	3/27/2023	\$	23,140.00	35969	5/16/2023
BAILEY METAL PROCESSING LTD.	110730	3/28/2023	\$	16,489.80	35969	5/16/2023
BBL TRANSPORTATION- LLC	259	4/5/2023	\$	1,645.39	35970	5/16/2023
BBL TRANSPORTATION- LLC	275	4/12/2023	\$	850.00	35970	5/16/2023
BBL TRANSPORTATION- LLC	251	5/3/2023	\$	456.79	35970	5/16/2023
BBL TRANSPORTATION- LLC	249	4/4/2023	\$	276.00	35970	5/16/2023
BEDROCK LOGISTICS	1299441-1	4/14/2023	\$	3,200.00	35971	5/16/2023
BEEMAC TRUCKING LLC	1123869	4/14/2023	\$	1,550.00	35972	5/16/2023
BEEMAC TRUCKING LLC	1123867	4/14/2023	\$	1,550.00	35972	5/16/2023
BLUE FIN STEEL CORP	33021	4/13/2023	\$	66,214.60	35973	5/16/2023
BLUE FIN STEEL CORP	33019	4/13/2023	\$	116,983.15	35973	5/16/2023
C - G TRANSPORTATION	173468	4/14/2023	\$	945.00	35974	5/16/2023
CHASE FREIGHT SYSTEMS	72969	4/13/2023	\$	268.00	35975	5/16/2023
CHASE FREIGHT SYSTEMS	73008	4/14/2023	\$	268.00	35975	5/16/2023
CLEVELAND-CLIFFS INC.	900019262	4/18/2023	\$	16,492.00	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900028645	4/20/2023	\$	8,153.20	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900028639	4/20/2023	\$	14,627.25	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900026807	4/19/2023	\$	18,936.00	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900028382	4/20/2023	\$	11,100.00	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900029295	4/20/2023	\$	19,203.00	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900020005	4/18/2023	\$	10,220.80	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900026601	4/19/2023	\$	19,248.00	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900028536	4/20/2023	\$	8,149.80	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900021233	4/18/2023	\$	29,245.00	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900022256	4/19/2023	\$	17,984.00	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900020015	4/18/2023	\$	12,319.60	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900027384	4/20/2023	\$	20,779.75	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900028610	4/20/2023	\$	15,274.88	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900020081	4/18/2023	\$	10,855.60	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900028550	4/20/2023	\$	15,460.50	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900028688	4/20/2023	\$	15,415.13	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900026641	4/19/2023	\$	17,200.00	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900029313	4/20/2023	\$	23,648.00	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900028653	4/20/2023	\$	17,233.00	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900028648	4/20/2023	\$	15,345.00	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900022199	4/19/2023	\$	17,832.00	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900025746	4/19/2023	\$	16,394.80	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900028501	4/20/2023	\$	15,184.13	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900022144	4/19/2023	\$	16,008.00	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900028586	4/20/2023	\$	11,022.80	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900022303	4/19/2023	\$	16,096.00	ACH 5/16/23 36065	5/16/2023
CLEVELAND-CLIFFS INC.	900028595	4/20/2023	\$	15,658.50	ACH 5/16/23 36065	5/16/2023
COIL STEEL PROCESSING- LLC.	55440	4/11/2023	\$	1,211.65	35976	5/16/2023
COIL STEEL PROCESSING- LLC.	55432	4/11/2023	\$	687.28	35976	5/16/2023
COIL STEEL PROCESSING- LLC.	55485	4/12/2023	\$	300.00	35976	5/16/2023
COIL STEEL PROCESSING- LLC.	55488	4/13/2023	\$	1,432.20	35976	5/16/2023
COIL STEEL PROCESSING- LLC.	55472	4/12/2023	\$	644.98	35976	5/16/2023
COIL STEEL PROCESSING- LLC.	55573	4/14/2023	\$	777.92	35976	5/16/2023
COIL STEEL PROCESSING- LLC.	55493	4/13/2023	\$	659.34	35976	5/16/2023
COIL STEEL PROCESSING- LLC.	55559	4/14/2023	\$	868.64	35976	5/16/2023
COIL STEEL PROCESSING- LLC.	55523	4/14/2023	\$	50.00	35976	5/16/2023
COIL STEEL PROCESSING- LLC.	55501	4/13/2023	\$	490.00	35976	5/16/2023
COIL STEEL PROCESSING- LLC.	56147	4/3/2023	\$	1,925.70	35976	5/16/2023
COYOTE LOGISTICS-LLC	2884059901	4/12/2023	\$	1,045.00	35977	5/16/2023
COYOTE LOGISTICS-LLC	2895011801	4/11/2023	\$	1,500.00	35977	5/16/2023
COYOTE LOGISTICS-LLC	2894241501	4/11/2023	\$	3,700.00	35977	5/16/2023
COYOTE LOGISTICS-LLC	2893670901	4/12/2023	\$	2,975.00	35977	5/16/2023
COYOTE LOGISTICS-LLC	2879506601	4/14/2023	\$	3,450.00	35977	5/16/2023
COYOTE LOGISTICS-LLC	2888854001	4/12/2023	\$	3,450.00	35977	5/16/2023
COYOTE LOGISTICS-LLC	2873994301	4/13/2023	\$	2,250.00	35977	5/16/2023
COYOTE LOGISTICS-LLC	2891230001	4/12/2023	\$	2,600.00	35977	5/16/2023
CRAWFORD TRASNPOR-LOGISTICS	56442	4/12/2023	\$	1,175.00	35978	5/16/2023
CRAWFORD TRASNPOR-LOGISTICS	56444	4/12/2023	\$	1,425.00	35978	5/16/2023
CRAWFORD TRASNPOR-LOGISTICS	36449	4/12/2023	\$	1,450.00	35978	5/16/2023
CRAWFORD TRASNPOR-LOGISTICS	56445	4/12/2023	\$	1,425.00	35978	5/16/2023
CRAWFORD TRASNPOR-LOGISTICS	56443	4/12/2023	\$	1,175.00	35978	5/16/2023

CRAWFORD TRASNPOR-LOGISTICS	56441	4/12/2023	\$	1,150.00	35978	5/16/2023
DELAWARE STEEL COMPANY	32683	4/13/2023	\$	44,315.20	ACH 5/16/23 36067	5/16/2023
FERALLOY HUGER SC	607-232442-10	5/10/2023	\$	1,951.40	ACH 5/16/23 36069	5/16/2023
FERALLOY - GHENT	605-012679-10	5/2/2023	\$	2,287.74	ACH 5/16/23 36068	5/16/2023
FERALLOY - GHENT	605-012665-10	5/2/2023	\$	2,717.11	ACH 5/16/23 36068	5/16/2023
FERALLOY - GHENT	605-012700-10	5/3/2023	\$	1,259.00	ACH 5/16/23 36068	5/16/2023
FERALLOY - GHENT	605-012702-10	5/3/2023	\$	983.96	ACH 5/16/23 36068	5/16/2023
FERALLOY - GHENT	605-012658-10	5/2/2023	\$	212.13	ACH 5/16/23 36068	5/16/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-012415-10	5/3/2023	\$	1,262.49	ACH 5/16/23 36064	5/16/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-012618-00	5/7/2023	\$	1,195.22	ACH 5/16/23 36064	5/16/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	65-011782-10	4/21/2023	\$	1,338.82	ACH 5/16/23 36064	5/16/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-012416-10	5/3/2023	\$	1,228.08	ACH 5/16/23 36064	5/16/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-012617-10	5/7/2023	\$	953.01	ACH 5/16/23 36064	5/16/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-012613-10	5/7/2023	\$	1,344.22	ACH 5/16/23 36064	5/16/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-012616-10	5/7/2023	\$	718.02	ACH 5/16/23 36064	5/16/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-012721-10	5/8/2023	\$	1,400.48	ACH 5/16/23 36064	5/16/2023
FERROUS SOUTH	204899	4/11/2023	\$	401.27	35979	5/16/2023
FERROUS SOUTH	205076	4/10/2023	\$	1,892.80	35979	5/16/2023
FIFTH WHEEL FREIGHT- LLC	313844	4/13/2023	\$	2,825.00	ACH 5/16/23 36071	5/16/2023
FIFTH WHEEL FREIGHT- LLC	312049	4/11/2023	\$	2,250.00	ACH 5/16/23 36071	5/16/2023
FITZMARK	1224765	4/10/2023	\$	1,800.00	35982	5/16/2023
FITZMARK	1243480	4/8/2023	\$	1,750.00	35982	5/16/2023
FOODMASTER LOGISTICS LLC	115525774	4/11/2023	\$	925.00	35983	5/16/2023
FOODMASTER LOGISTICS LLC	115546423	4/12/2023	\$	925.00	35983	5/16/2023
FOODMASTER LOGISTICS LLC	115525757	4/11/2023	\$	925.00	35983	5/16/2023
FOODMASTER LOGISTICS LLC	115546585	4/11/2023	\$	925.00	35983	5/16/2023
FIRST STAR LOGISTICS	270482	4/11/2023	\$	1,000.00	35981	5/16/2023
FULTON COUNTY PROCESSING	426386	5/8/2023	\$	(163.78)	35984	5/16/2023
FULTON COUNTY PROCESSING	423752	4/11/2023	\$	1,140.16	35984	5/16/2023
FULTON COUNTY PROCESSING	423620	4/10/2023	\$	576.43	35984	5/16/2023
FULTON COUNTY PROCESSING	423864	4/12/2023	\$	1,111.48	35984	5/16/2023
FULTON COUNTY PROCESSING	423751	4/11/2023	\$	952.98	35984	5/16/2023
GEO. F. ALGER COMPANY	6056LA-01	4/11/2023	\$	1,000.00	35985	5/16/2023
GLOBE TRUCKING- INC.	456045	4/10/2023	\$	550.00	35986	5/16/2023
GLOBE TRUCKING- INC.	456050	4/13/2023	\$	500.00	35986	5/16/2023
GLOBE TRUCKING- INC.	461790	4/13/2023	\$	400.00	35986	5/16/2023
GLT TRANSPORTATION GROUP LLC	615456	4/6/2023	\$	925.00	35987	5/16/2023
GLT TRANSPORTATION GROUP LLC	615229	4/6/2023	\$	1,050.00	35987	5/16/2023
HEIDTMAN STEEL PRODUCTS- INC. MI	29963	4/13/2023	\$	27,841.96	35988	5/16/2023
HUNTINGTON NATIONAL BANK	19	5/1/2023	\$	1,594.27	35989	5/16/2023
INDIANA PICKLING - PROCESSING	504-582018-10	5/12/2023	\$	136.04	ACH 5/16/23 36072	5/16/2023
INTERNATIONAL STEEL - COUNTERWEIGHTS	218036	4/11/2023	\$	21,910.95	35991	5/16/2023
INTERNATIONAL STEEL - COUNTERWEIGHTS	218035	4/11/2023	\$	24,680.79	35991	5/16/2023
INTERNATIONAL STEEL - COUNTERWEIGHTS	218074	4/11/2023	\$	23,418.59	35991	5/16/2023
INTEGRITY EXPRESS LOGISTICS	1812542	4/12/2023	\$	1,075.00	35990	5/16/2023
INTEGRITY EXPRESS LOGISTICS	1811449	4/13/2023	\$	2,425.00	35990	5/16/2023
INTEGRITY EXPRESS LOGISTICS	1811295	4/12/2023	\$	975.00	35990	5/16/2023
INTEGRITY EXPRESS LOGISTICS	1809365	4/14/2023	\$	3,450.00	35990	5/16/2023
INTEGRITY EXPRESS LOGISTICS	1815273	4/13/2023	\$	675.00	35990	5/16/2023
KAPLAN TRUCKING COMPANY	2126943	4/13/2023	\$	387.32	35992	5/16/2023
KAPLAN TRUCKING COMPANY	2125542	4/12/2023	\$	384.80	35992	5/16/2023
KAPLAN TRUCKING COMPANY	2126942	4/13/2023	\$	386.57	35992	5/16/2023
KAPLAN TRUCKING COMPANY	2124676	4/11/2023	\$	385.69	35992	5/16/2023
KENWAL PICKLING	2100117	4/10/2023	\$	29.10	35993	5/16/2023
KENWAL PICKLING	2100719	4/12/2023	\$	1,859.69	35993	5/16/2023
KENWAL PICKLING	2100209	4/11/2023	\$	(422.69)	35993	5/16/2023
KENWAL PICKLING	208975A	2/27/2023	\$	(1,041.49)	35993	5/16/2023
KIEH CORPORATION	123 16475	4/21/2023	\$	65.00	35994	5/16/2023
KING OF FREIGHT	2081110	4/14/2023	\$	1,150.00	ACH 5/16/23 36073	5/16/2023
LANDSTAR	5517990	4/10/2023	\$	2,000.00	35995	5/16/2023
MAINLINE METALS	37742	4/14/2023	\$	2,197.80	35996	5/16/2023
MAKSTEEL USA	397504	4/11/2023	\$	529.05	35997	5/16/2023
METAL PROCESSING	376260	4/13/2023	\$	745.00	35998	5/16/2023
METAL PROCESSING	376261	4/13/2023	\$	1,315.80	35998	5/16/2023
METAL PROCESSING	376276	4/13/2023	\$	1,388.52	35998	5/16/2023
MGR LOGISTICS LLC	1194	4/14/2023	\$	246.48	35999	5/16/2023
MGR LOGISTICS LLC	1193	4/14/2023	\$	371.75	35999	5/16/2023
MGR LOGISTICS LLC	1195	4/14/2023	\$	321.83	35999	5/16/2023
MGR LOGISTICS LLC	1196	4/14/2023	\$	322.14	35999	5/16/2023
MIDWAY LOGISTICS- LLC	31531	4/11/2023	\$	1,450.00	36000	5/16/2023
MIDWAY LOGISTICS- LLC	31573	4/11/2023	\$	925.00	36000	5/16/2023

NLMK PENNSYLVANIA LLC	1453246	4/12/2023	\$	16,542.10	ACH 5/16/23 36074	5/16/2023
NLMK PENNSYLVANIA LLC	1453355	4/13/2023	\$	17,284.50	ACH 5/16/23 36074	5/16/2023
NORTHERN STEEL TRANSPORT CO.	351883-0-A	4/17/2023	\$	1,200.00	ACH 5/16/23 36075	5/16/2023
NORTHERN STEEL TRANSPORT CO.	350970-0-A	4/17/2023	\$	1,500.00	ACH 5/16/23 36075	5/16/2023
NORTHERN STEEL TRANSPORT CO.	350969-0-A	4/11/2023	\$	1,500.00	ACH 5/16/23 36075	5/16/2023
NUCOR STEEL	2297212	3/17/2023	\$	74,977.68	ACH 5/16/23 36077	5/16/2023
NUCOR STEEL	11449760	4/19/2023	\$	20,170.99	ACH 5/16/23 36078	5/16/2023
NUCOR STEEL	11449528	4/18/2023	\$	21,184.42	ACH 5/16/23 36078	5/16/2023
NUCOR STEEL	11449761	4/19/2023	\$	18,984.09	ACH 5/16/23 36078	5/16/2023
NUCOR STEEL	11449091	4/14/2023	\$	13,772.40	ACH 5/16/23 36078	5/16/2023
NUCOR STEEL	11449762	4/19/2023	\$	21,900.36	ACH 5/16/23 36078	5/16/2023
NUCOR SHEET MILL GROUP	12023070	4/19/2023	\$	31,547.60	ACH 5/16/23 36076	5/16/2023
NUCOR SHEET MILL GROUP	12023095	4/19/2023	\$	8,712.00	ACH 5/16/23 36076	5/16/2023
NUCOR SHEET MILL GROUP	12023072	4/19/2023	\$	13,060.80	ACH 5/16/23 36076	5/16/2023
NUCOR STEEL	1038341	4/17/2023	\$	187,504.90	ACH 5/16/23 36079	5/16/2023
NUCOR STEEL	1038617	4/19/2023	\$	45,554.40	ACH 5/16/23 36079	5/16/2023
NUCOR STEEL	1038245	4/17/2023	\$	16,620.40	ACH 5/16/23 36079	5/16/2023
NUCOR STEEL	1038244	4/17/2023	\$	19,029.50	ACH 5/16/23 36079	5/16/2023
OHIO PICKLING - PROCESSING	377272	4/13/2023	\$	25.00	36022	5/16/2023
OHIO PICKLING - PROCESSING	377163	4/13/2023	\$	575.00	36022	5/16/2023
OHIO PICKLING - PROCESSING	377268	4/13/2023	\$	25.00	36022	5/16/2023
OHIO PICKLING - PROCESSING	377164	4/13/2023	\$	575.00	36022	5/16/2023
OHIO PICKLING - PROCESSING	377552	4/20/2023	\$	50.00	36022	5/16/2023
OHIO PICKLING - PROCESSING	376845	3/31/2023	\$	3,693.08	36022	5/16/2023
OHIO SLITTING AND STORAGE	460251	4/13/2023	\$	1,127.34	36003	5/16/2023
OHIO KENTUCKY STEEL	170492	3/27/2023	\$	50.00	36001	5/16/2023
OHIO KENTUCKY STEEL	170498	3/27/2023	\$	50.00	36001	5/16/2023
OHIO KENTUCKY STEEL	PRE 235	5/3/2023	\$	(150.00)	36001	5/16/2023
OHIO KENTUCKY STEEL	170499	3/27/2023	\$	50.00	36001	5/16/2023
OHIO KENTUCKY STEEL	17040	3/27/2023	\$	50.00	36001	5/16/2023
OHIO KENTUCKY STEEL	170491	3/27/2023	\$	50.00	36001	5/16/2023
OHIO KENTUCKY STEEL	170495	3/27/2023	\$	50.00	36001	5/16/2023
OHIO KENTUCKY STEEL	170489	3/27/2023	\$	50.00	36001	5/16/2023
ONLINE FREIGHT SERVICES- INC	1515647	4/13/2023	\$	650.00	36004	5/16/2023
ONLINE FREIGHT SERVICES- INC	1514150	4/13/2023	\$	1,250.00	36004	5/16/2023
PERFORMANCE MASTER COIL PROC.	53135	4/10/2023	\$	1,300.00	36005	5/16/2023
PERFORMANCE MASTER COIL PROC.	53063	4/13/2023	\$	1,487.50	36005	5/16/2023
PERFORMANCE MASTER COIL PROC.	53047	4/11/2023	\$	244.60	36005	5/16/2023
PERFORMANCE MASTER COIL PROC.	53048	4/11/2023	\$	246.24	36005	5/16/2023
PERFORMANCE MASTER COIL PROC.	53053	4/11/2023	\$	789.36	36005	5/16/2023
PGT TRUCKING- INC.	3819608-00	4/11/2023	\$	1,280.00	36006	5/16/2023
PRECOAT METALS	14-00130765	4/11/2023	\$	350.98	36007	5/16/2023
RED WING TRANSPORTATION- INC.	127762	4/11/2023	\$	375.00	36008	5/16/2023
RED WING TRANSPORTATION- INC.	127758	4/11/2023	\$	525.00	36008	5/16/2023
RED WING TRANSPORTATION- INC.	127763	4/11/2023	\$	500.00	36008	5/16/2023
RED WING TRANSPORTATION- INC.	127761	4/11/2023	\$	375.00	36008	5/16/2023
RED WING TRANSPORTATION- INC.	127759	4/11/2023	\$	350.00	36008	5/16/2023
RED WING TRANSPORTATION- INC.	127778	4/11/2023	\$	450.00	36008	5/16/2023
RED WING TRANSPORTATION- INC.	127764	4/11/2023	\$	350.00	36008	5/16/2023
RED WING TRANSPORTATION- INC.	127767	4/11/2023	\$	350.00	36008	5/16/2023
RED WING TRANSPORTATION- INC.	127765	4/11/2023	\$	500.00	36008	5/16/2023
RED WING TRANSPORTATION- INC.	127766	4/11/2023	\$	350.00	36008	5/16/2023
RED WING TRANSPORTATION- INC.	127760	4/11/2023	\$	375.00	36008	5/16/2023
R - R EXPRESS INC.	2214809	4/10/2023	\$	1,050.00	ACH 5/16/23 36080	5/16/2023
R - R EXPRESS INC.	2219915	4/16/2023	\$	2,200.00	ACH 5/16/23 36080	5/16/2023
RUBICON TRANSPORTATION- LLC	N1641641	4/14/2023	\$	1,340.00	36009	5/16/2023
RUBICON TRANSPORTATION- LLC	N1641642	4/14/2023	\$	1,345.00	36009	5/16/2023
RUBICON TRANSPORTATION- LLC	N1641567	4/12/2023	\$	845.00	36009	5/16/2023
SAMUEL STEEL TRADING	2RC0088297	4/5/2023	\$	13,878.80	36010	5/16/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	10296	4/13/2023	\$	1,700.00	36011	5/16/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	10320	4/14/2023	\$	1,700.00	36011	5/16/2023
SCOTT STEEL LLC	34965	3/6/2023	\$	18,667.30	36012	5/16/2023
SCOTT STEEL LLC	34967	3/6/2023	\$	8,888.80	36012	5/16/2023
SCOTT STEEL LLC	34966	3/6/2023	\$	12,767.40	36012	5/16/2023
SCOTT STEEL LLC	34968	3/6/2023	\$	14,120.40	36012	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2837018	4/11/2023	\$	16,445.00	ACH 5/16/23 36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2837019	4/11/2023	\$	14,573.25	ACH 5/16/23 36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2837013	4/11/2023	\$	20,059.22	ACH 5/16/23 36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2836453	4/10/2023	\$	9,592.20	ACH 5/16/23 36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2837008	4/11/2023	\$	6,923.92	ACH 5/16/23 36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2837012	4/11/2023	\$	21,040.86	ACH 5/16/23 36081	5/16/2023

STEEL DYNAMICS COLUMBUS- LLC.	2837014	4/11/2023	\$	20,886.30	ACH	5/16/23	36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2837007	4/11/2023	\$	14,409.04	ACH	5/16/23	36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2837021	4/11/2023	\$	11,965.95	ACH	5/16/23	36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2837011	4/11/2023	\$	9,211.05	ACH	5/16/23	36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2835747	4/7/2023	\$	79,165.20	ACH	5/16/23	36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2837020	4/11/2023	\$	20,664.00	ACH	5/16/23	36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2837010	4/11/2023	\$	20,709.45	ACH	5/16/23	36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2837015	4/11/2023	\$	21,169.66	ACH	5/16/23	36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2837017	4/11/2023	\$	13,521.60	ACH	5/16/23	36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2836452	4/10/2023	\$	7,963.06	ACH	5/16/23	36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2837016	4/11/2023	\$	21,056.85	ACH	5/16/23	36081	5/16/2023
STEEL DYNAMICS COLUMBUS- LLC.	2837009	4/11/2023	\$	11,534.85	ACH	5/16/23	36081	5/16/2023
STEEL DYNAMICS SOUTHWEST-LLC	39621	4/12/2023	\$	20,884.45	ACH	5/16/23	36082	5/16/2023
STEEL DYNAMICS- INC.	2657756	4/10/2023	\$	16,732.67	ACH	5/16/23	36083	5/16/2023
STEEL DYNAMICS- INC.	2657754	4/10/2023	\$	21,401.10	ACH	5/16/23	36083	5/16/2023
STEEL DYNAMICS- INC.	2657753	4/10/2023	\$	24,461.95	ACH	5/16/23	36083	5/16/2023
STEEL DYNAMICS- INC.	2657755	4/10/2023	\$	17,105.95	ACH	5/16/23	36083	5/16/2023
TORCH STEEL	563063	4/14/2023	\$	600.00	36013			5/16/2023
TORCH STEEL	563326	4/17/2023	\$	2,300.00	36013			5/16/2023
TORCH STEEL	563280	4/17/2023	\$	600.00	36013			5/16/2023
TORTORIGI HAULING	54006	4/12/2023	\$	925.00	36014			5/16/2023
TOTAL QUALITY LOGISTICS LLC	239771102	4/14/2023	\$	3,100.00	36015			5/16/2023
TOTAL QUALITY LOGISTICS LLC	23999895	4/13/2023	\$	2,600.00	36015			5/16/2023
TRANSLOOP LOGISTICS LLC	31478-38060	4/12/2023	\$	1,266.00	36016			5/16/2023
TRANSLOOP LOGISTICS LLC	31439-33695	4/14/2023	\$	1,500.00	36016			5/16/2023
TRIDENT TRANSPORT LLC	493707	4/13/2023	\$	1,070.00	36017			5/16/2023
TRUXIO- INC.	99738	4/14/2023	\$	2,350.00	36018			5/16/2023
TRUXIO- INC.	99675	4/14/2023	\$	1,600.00	36018			5/16/2023
TRUXIO- INC.	99619	4/12/2023	\$	2,350.00	36018			5/16/2023
UA TRANSPORT LLC	195345	4/12/2023	\$	800.00	36019			5/16/2023
UA TRANSPORT LLC	195346	4/12/2023	\$	800.00	36019			5/16/2023
UA TRANSPORT LLC	195235	4/11/2023	\$	400.00	36019			5/16/2023
US LOGISTICS- LLC	975341	4/12/2023	\$	2,200.00	36020			5/16/2023
US LOGISTICS- LLC	975334	4/12/2023	\$	2,200.00	36020			5/16/2023
US LOGISTICS- LLC	973370	4/12/2023	\$	2,200.00	36020			5/16/2023
VENTURE STEEL- INC.	1875557	4/12/2023	\$	35,425.68	36021			5/16/2023
ACE DORAN HAULING - RIGGING CO	8204332-00	4/21/2023	\$	440.75	36023			5/24/2023
ACE DORAN HAULING - RIGGING CO	8186038-00	4/19/2023	\$	980.00	36023			5/24/2023
ACE DORAN HAULING - RIGGING CO	8187631-00	4/19/2023	\$	448.00	36023			5/24/2023
ACE DORAN HAULING - RIGGING CO	8198269-00	4/18/2023	\$	275.00	36023			5/24/2023
ACE DORAN HAULING - RIGGING CO	8198377-00	4/18/2023	\$	275.00	36023			5/24/2023
ACE DORAN HAULING - RIGGING CO	8198371-00	4/18/2023	\$	275.00	36023			5/24/2023
ACE DORAN HAULING - RIGGING CO	8186019-00	4/19/2023	\$	980.00	36023			5/24/2023
ACE DORAN HAULING - RIGGING CO	8200544-00	4/19/2023	\$	275.00	36023			5/24/2023
ACE DORAN HAULING - RIGGING CO	8200524-00	4/19/2023	\$	275.00	36023			5/24/2023
ACE DORAN HAULING - RIGGING CO	8202515-00	4/20/2023	\$	275.00	36023			5/24/2023
ACE DORAN HAULING - RIGGING CO	8202117-00	4/21/2023	\$	525.00	36023			5/24/2023
ACE DORAN HAULING - RIGGING CO	8195796-00	4/21/2023	\$	275.00	36023			5/24/2023
ALGOMA STEEL	6000723911	4/20/2023	\$	46,127.25	ACH	5/24/23	36221	5/24/2023
ALGOMA STEEL	6000723910	4/20/2023	\$	45,538.25	ACH	5/24/23	36221	5/24/2023
ALGOMA STEEL	6000724124	4/21/2023	\$	45,229.50	ACH	5/24/23	36221	5/24/2023
ALGOMA STEEL	6000724125	4/21/2023	\$	22,348.75	ACH	5/24/23	36221	5/24/2023
ALGOMA STEEL	724529	4/24/2023	\$	45,913.50	ACH	5/24/23	36221	5/24/2023
ALGOMA STEEL	723460	4/18/2023	\$	46,856.46	ACH	5/24/23	36221	5/24/2023
ALL ABOUT BLINDS- INC.	5-23-2023-77619	5/23/2023	\$	857.00	36024			5/24/2023
ALLIANCE STEEL	199308	4/21/2023	\$	2,017.33	36025			5/24/2023
ALLIANCE STEEL	199102	4/18/2023	\$	9,658.20	36025			5/24/2023
ALLIANCE STEEL	199304A	4/21/2023	\$	1,405.30	36025			5/24/2023
ALLIANCE STEEL	199306	4/21/2023	\$	1,255.57	36025			5/24/2023
ALLIANCE STEEL	199216A	4/20/2023	\$	557.30	36025			5/24/2023
ALLIANCE STEEL	199350	4/24/2023	\$	950.00	36025			5/24/2023
ALLIANCE STEEL	199177	4/19/2023	\$	9,461.10	36025			5/24/2023
ALLIANCE STEEL	199215A	4/20/2023	\$	972.66	36025			5/24/2023
ALPINE SLITTING	729695	1/5/2023	\$	2,165.06	36026			5/24/2023
ALPINE SLITTING	730302	4/17/2023	\$	587.01	36026			5/24/2023
ANDES COIL PROCESSORS	98675	4/17/2023	\$	80.48	36027			5/24/2023
ANDES COIL PROCESSORS	98714	4/18/2023	\$	326.29	36027			5/24/2023
ANDES COIL PROCESSORS	1262	5/22/2023	\$	(252.90)	36027			5/24/2023
ANDES COIL PROCESSORS	98713	4/18/2023	\$	104.76	36027			5/24/2023
ANDES COIL PROCESSORS	98908	4/24/2023	\$	108.74	36027			5/24/2023
ANDES COIL PROCESSORS	98678	4/17/2023	\$	50.00	36027			5/24/2023

ARROW OFFICE SUPPLY	365656	4/20/2023	\$	590.16	36028	5/24/2023
ARROW OFFICE SUPPLY	365812	4/21/2023	\$	16.88	36028	5/24/2023
AXLE LOGISTICS- LLC	1100112	4/19/2023	\$	2,650.00	36029	5/24/2023
AXLE LOGISTICS- LLC	1113324	4/24/2023	\$	1,620.00	36029	5/24/2023
AXLE LOGISTICS- LLC	1115352	4/24/2023	\$	1,740.00	36029	5/24/2023
AXLE LOGISTICS- LLC	1113393	4/24/2023	\$	2,290.00	36029	5/24/2023
AXLE LOGISTICS- LLC	1113400	4/24/2023	\$	2,290.00	36029	5/24/2023
BCC STEEL INC.	23031	4/21/2023	\$	31,233.60	36030	5/24/2023
BEDROCK LOGISTICS	1298846	4/17/2023	\$	775.00	36031	5/24/2023
BEDROCK LOGISTICS	1299441-2	4/21/2023	\$	3,200.00	36031	5/24/2023
BEEMAC TRUCKING LLC	1125785	4/18/2023	\$	1,350.00	36032	5/24/2023
BEEMAC TRUCKING LLC	1123868	4/20/2023	\$	1,550.00	36032	5/24/2023
BEEMAC TRUCKING LLC	1127017	4/17/2023	\$	650.00	36032	5/24/2023
BEEMAC TRUCKING LLC	1129183	4/21/2023	\$	2,350.00	36032	5/24/2023
BEEMAC TRUCKING LLC	1130911	4/21/2023	\$	1,150.00	36032	5/24/2023
BEEMAC TRUCKING LLC	11244493	4/18/2023	\$	2,950.00	36032	5/24/2023
BERT BURNHAM LLC	5-22-2023-77595	5/22/2023	\$	3,000.00	36033	5/24/2023
BLUE CROSS BLUE SHIELD OF MI.	5-22-2023-77545	5/1/2023	\$	7,578.39	36034	5/24/2023
CANTRELL TRANSPORTATION	420126	4/20/2023	\$	950.00	36036	5/24/2023
CANTRELL TRANSPORTATION	420127	4/20/2023	\$	2,150.00	36036	5/24/2023
CANTRELL TRANSPORTATION	420596	4/21/2023	\$	2,150.00	36036	5/24/2023
CANTRELL TRANSPORTATION	420128	4/20/2023	\$	950.00	36036	5/24/2023
CERTIFIED STEEL CO	40147a	3/29/2023	\$	2,073.72	36037	5/24/2023
CERTIFIED STEEL CO	40147b	4/3/2023	\$	2,056.24	36037	5/24/2023
CHASE FREIGHT SYSTEMS	73074	4/18/2023	\$	658.74	36038	5/24/2023
CHASE FREIGHT SYSTEMS	73169	4/21/2023	\$	416.00	36038	5/24/2023
CHASE FREIGHT SYSTEMS	73073	4/18/2023	\$	607.29	36038	5/24/2023
CHASE FREIGHT SYSTEMS	73168	4/21/2023	\$	396.16	36038	5/24/2023
CHASE FREIGHT SYSTEMS	73092	4/19/2023	\$	364.68	36038	5/24/2023
C-J STEEL PROCESSING	700116	4/18/2023	\$	454.90	36035	5/24/2023
C-J STEEL PROCESSING	700114	4/17/2023	\$	665.35	36035	5/24/2023
C-J STEEL PROCESSING	700125	4/24/2023	\$	693.60	36035	5/24/2023
CLEVELAND-CLIFFS INC.	4502231	4/21/2023	\$	23,355.00	ACH 5/24/23 36222	5/24/2023
CLEVELAND-CLIFFS INC.	4500293	4/19/2023	\$	24,826.41	ACH 5/24/23 36222	5/24/2023
CLEVELAND-CLIFFS INC.	4501953	4/20/2023	\$	12,199.50	ACH 5/24/23 36222	5/24/2023
CLEVELAND-CLIFFS INC.	4501952	4/20/2023	\$	13,963.70	ACH 5/24/23 36222	5/24/2023
CLEVELAND-CLIFFS INC.	900042953	4/27/2023	\$	20,633.60	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900033394	4/24/2023	\$	10,318.50	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900036567	4/25/2023	\$	31,825.00	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900039055	4/26/2023	\$	8,761.60	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900039804	4/26/2023	\$	9,769.20	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900033421	4/24/2023	\$	15,786.20	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900038828	4/26/2023	\$	19,788.00	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900030823	4/21/2023	\$	14,698.20	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900042655	4/27/2023	\$	17,441.80	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900033379	4/24/2023	\$	8,510.00	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900039758	4/26/2023	\$	14,710.80	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900036034	4/25/2023	\$	13,996.00	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900033412	4/24/2023	\$	13,933.50	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900043781	4/27/2023	\$	14,904.00	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900043760	4/27/2023	\$	14,016.00	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900042602	4/27/2023	\$	17,789.60	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900033061	4/24/2023	\$	17,139.60	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900043695	4/27/2023	\$	12,504.00	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900035808	4/25/2023	\$	16,768.40	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900037674	4/25/2023	\$	10,034.40	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900041116	4/26/2023	\$	22,184.00	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900033442	4/24/2023	\$	11,526.00	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900038810	4/26/2023	\$	9,990.00	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900043801	4/27/2023	\$	14,496.00	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900037720	4/25/2023	\$	19,800.00	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900033129	4/24/2023	\$	8,429.40	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900036090	4/25/2023	\$	21,400.00	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900030845	4/21/2023	\$	14,613.20	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900033482	4/24/2023	\$	19,003.20	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900036695	4/25/2023	\$	16,860.60	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900045400	4/28/2023	\$	29,348.80	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900047141	4/28/2023	\$	14,424.00	ACH 5/24/23 36223	5/24/2023
CLEVELAND-CLIFFS INC.	900042946	4/27/2023	\$	19,366.40	ACH 5/24/23 36223	5/24/2023
COIL STEEL PROCESSING- LLC.	55756	4/21/2023	\$	835.83	36039	5/24/2023
COIL STEEL PROCESSING- LLC.	55701	4/20/2023	\$	1,005.66	36039	5/24/2023

COIL STEEL PROCESSING- LLC.	55741	4/21/2023	\$	802.62	36039	5/24/2023
COIL STEEL PROCESSING- LLC.	55656	4/19/2023	\$	868.35	36039	5/24/2023
COIL STEEL PROCESSING- LLC.	55675	4/19/2023	\$	645.28	36039	5/24/2023
COIL STEEL PROCESSING- LLC.	55733	4/21/2023	\$	698.38	36039	5/24/2023
COIL STEEL PROCESSING- LLC.	55698	4/20/2023	\$	1,006.03	36039	5/24/2023
COIL STEEL PROCESSING- LLC.	55684	4/19/2023	\$	813.26	36039	5/24/2023
COYOTE LOGISTICS-LLC	2899895101	4/20/2023	\$	1,680.00	36040	5/24/2023
COYOTE LOGISTICS-LLC	2898071101	4/19/2023	\$	1,185.00	36040	5/24/2023
COYOTE LOGISTICS-LLC	28887558	4/17/2023	\$	4,200.00	36040	5/24/2023
COYOTE LOGISTICS-LLC	2896767901	4/17/2023	\$	3,225.00	36040	5/24/2023
COYOTE LOGISTICS-LLC	2899888001	4/21/2023	\$	1,680.00	36040	5/24/2023
DAVIS GATE - WIRE	42746	4/25/2023	\$	6,145.72	36041	5/24/2023
DAVIS GATE - WIRE	42810	5/2/2023	\$	6,250.16	36041	5/24/2023
DAVIS GATE - WIRE	42809	5/2/2023	\$	6,366.92	36041	5/24/2023
DAVIS GATE - WIRE	42801	5/1/2023	\$	5,755.96	36041	5/24/2023
DAVIS GATE - WIRE	42800	5/1/2023	\$	6,115.62	36041	5/24/2023
DAVIS GATE - WIRE	42747	4/25/2023	\$	6,204.94	36041	5/24/2023
FABRI-STEEL	3397	4/11/2023	\$	17,297.60	36042	5/24/2023
FARJESS STEEL INC	4552	3/20/2023	\$	44,116.80	36043	5/24/2023
FARJESS STEEL INC	4656	4/4/2023	\$	9,180.00	36043	5/24/2023
FERALLOY HUGER SC	607-232441-10	5/10/2023	\$	1,221.17	ACH 5/24/23 36225	5/24/2023
FERALLOY HUGER SC	607-232621-10	5/15/2023	\$	483.30	ACH 5/24/23 36225	5/24/2023
FERALLOY - GHENT	605-12537-10	4/27/2023	\$	140.52	ACH 5/24/23 36224	5/24/2023
FERALLOY - GHENT	605-012819-10	5/8/2023	\$	1,939.19	ACH 5/24/23 36224	5/24/2023
FERALLOY - GHENT	605-012944-10	5/11/2023	\$	300.00	ACH 5/24/23 36224	5/24/2023
FERALLOY - GHENT	605-013032-10	5/15/2023	\$	131.91	ACH 5/24/23 36224	5/24/2023
FERALLOY - GHENT	05-013144-10	5/18/2023	\$	1,874.81	ACH 5/24/23 36224	5/24/2023
FERRALLOY CORP. MIDWEST	601-410700-10	3/13/2023	\$	652.80	ACH 5/24/23 36226	5/24/2023
FERROUS SOUTH	205372	4/28/2023	\$	458.01	ACH 5/24/23 36237	5/24/2023
FERROUS SOUTH	204452	3/15/2023	\$	831.64	ACH 5/24/23 36237	5/24/2023
FERROUS SOUTH	203713	2/18/2023	\$	1,456.01	ACH 5/24/23 36237	5/24/2023
FERROUS SOUTH	203944	2/25/2023	\$	1,176.19	ACH 5/24/23 36237	5/24/2023
FERROUS SOUTH	203856	2/24/2023	\$	351.27	ACH 5/24/23 36237	5/24/2023
FERROUS SOUTH	205353	4/23/2023	\$	1,705.59	ACH 5/24/23 36237	5/24/2023
FERROUS SOUTH	203711	2/18/2023	\$	806.22	ACH 5/24/23 36237	5/24/2023
FERROUS SOUTH	203712	2/24/2023	\$	351.27	ACH 5/24/23 36237	5/24/2023
FITZMARK	1233295	4/19/2023	\$	2,700.00	36046	5/24/2023
FLACK STEEL- LTD.	199794	4/21/2023	\$	14,405.82	36047	5/24/2023
FOODMASTER LOGISTICS LLC	115573741	4/17/2023	\$	1,375.00	36048	5/24/2023
FOODMASTER LOGISTICS LLC	115595312	4/17/2023	\$	1,375.00	36048	5/24/2023
FOODMASTER LOGISTICS LLC	115638786	4/24/2023	\$	1,750.00	36048	5/24/2023
FIRST STAR LOGISTICS	270543	4/18/2023	\$	1,950.00	36045	5/24/2023
FIRST STAR LOGISTICS	269292	4/19/2023	\$	1,300.00	36045	5/24/2023
FIRST STAR LOGISTICS	270850	4/19/2023	\$	1,100.00	36045	5/24/2023
FULTON COUNTY PROCESSING	424508	4/19/2023	\$	774.21	36049	5/24/2023
FULTON COUNTY PROCESSING	424887	4/23/2023	\$	399.90	36049	5/24/2023
G-F TRUCKING	231473	4/18/2023	\$	350.00	36050	5/24/2023
G-F TRUCKING	231527	4/24/2023	\$	550.00	36050	5/24/2023
GFY STEEL- LLC	STOPPAY-34449	2/21/2023	\$	-	36051	5/24/2023
GLOBE TRUCKING- INC.	455330	4/18/2023	\$	400.00	36052	5/24/2023
GRANT-MILLMAN - JOHNSON-P.C.	72441	5/1/2023	\$	2,730.00	36053	5/24/2023
HADDAD INTERNATIONAL TRANSPORT	661433	4/25/2023	\$	1,566.00	ACH 5/24/23 36227	5/24/2023
HADDAD INTERNATIONAL TRANSPORT	660944	4/24/2023	\$	234.00	ACH 5/24/23 36227	5/24/2023
HADDAD INTERNATIONAL TRANSPORT	660942	4/24/2023	\$	208.00	ACH 5/24/23 36227	5/24/2023
HADDAD INTERNATIONAL TRANSPORT	61387	4/24/2023	\$	2,086.72	ACH 5/24/23 36227	5/24/2023
HASCALL STEEL NASHVILLE	860297	4/17/2023	\$	2,892.11	36054	5/24/2023
HASCALL STEEL NASHVILLE	860575	4/24/2023	\$	69.28	36054	5/24/2023
HEIDTMAN STEEL PRODUCTS IL	30750	4/18/2023	\$	100.00	36055	5/24/2023
HEIDTMAN STEEL PRODUCTS IL	32161	4/24/2023	\$	200.00	36055	5/24/2023
HEIDTMAN STEEL PRODUCTS IL	31786	4/21/2023	\$	100.00	36055	5/24/2023
HEIDTMAN STEEL PRODUCTS IL	31314	4/19/2023	\$	100.00	36055	5/24/2023
HEIDTMAN STEEL-BUTLER	30994	4/18/2023	\$	597.00	36056	5/24/2023
HEIDTMAN STEEL-BUTLER	30682	4/17/2023	\$	2,017.55	36056	5/24/2023
INTEGRITY EXPRESS LOGISTICS	1820174	4/23/2023	\$	2,250.00	36057	5/24/2023
INTEGRITY EXPRESS LOGISTICS	1817000	4/20/2023	\$	2,925.00	36057	5/24/2023
INTEGRITY EXPRESS LOGISTICS	1813451	4/20/2023	\$	2,575.00	36057	5/24/2023
INTEGRITY EXPRESS LOGISTICS	1818795	4/21/2023	\$	2,275.00	36057	5/24/2023
INTEGRITY EXPRESS LOGISTICS	1820173	4/20/2023	\$	2,250.00	36057	5/24/2023
INTEGRITY EXPRESS LOGISTICS	1818779	4/17/2023	\$	2,675.00	36057	5/24/2023
INTEGRITY EXPRESS LOGISTICS	1783976	4/18/2023	\$	3,475.00	36057	5/24/2023
JP GRAHAM TRANSPORT- INC.	423384	4/19/2023	\$	450.00	36058	5/24/2023

JP GRAHAM TRANSPORT- INC.	423847	4/24/2023	\$	450.00	36058	5/24/2023
JP GRAHAM TRANSPORT- INC.	423847-01	4/18/2023	\$	450.00	36058	5/24/2023
JP GRAHAM TRANSPORT- INC.	423222	4/18/2023	\$	450.00	36058	5/24/2023
JP GRAHAM TRANSPORT- INC.	422957	4/17/2023	\$	450.00	36058	5/24/2023
JP GRAHAM TRANSPORT- INC.	423298	4/18/2023	\$	450.00	36058	5/24/2023
JP GRAHAM TRANSPORT- INC.	423218	4/18/2023	\$	450.00	36058	5/24/2023
KAPLAN TRUCKING COMPANY	2131292	4/20/2023	\$	261.63	36059	5/24/2023
KAPLAN TRUCKING COMPANY	2129322	4/19/2023	\$	334.10	36059	5/24/2023
KING OF FREIGHT	2090202	4/21/2023	\$	1,950.00	ACH 5/24/23 36228	5/24/2023
LANDSTAR	6506318	2/2/2023	\$	3,300.00	36060	5/24/2023
LANDSTAR	5938467	4/13/2023	\$	2,600.00	36060	5/24/2023
LANDSTAR	8523261	4/24/2023	\$	1,700.00	36060	5/24/2023
LANDSTAR	7553111	3/29/2023	\$	1,075.00	36060	5/24/2023
MAKSTEEL USA	398070	4/16/2023	\$	783.30	36062	5/24/2023
MAKSTEEL USA	398049	4/16/2023	\$	728.70	36062	5/24/2023
MAKSTEEL USA	398067	4/16/2023	\$	567.70	36062	5/24/2023
MAKSTEEL USA	398486	4/18/2023	\$	2,143.90	36062	5/24/2023
MAKSTEEL USA	398072	4/16/2023	\$	804.54	36062	5/24/2023
MAKSTEEL USA	398071	4/16/2023	\$	1,117.20	36062	5/24/2023
MAKSTEEL USA	398057	4/16/2023	\$	1,036.40	36062	5/24/2023
MAKSTEEL USA	398888	4/24/2023	\$	623.62	36062	5/24/2023
MAKSTEEL PROCESSING LLC	398045	4/16/2023	\$	1,184.65	36061	5/24/2023
MAKSTEEL PROCESSING LLC	398481	4/18/2023	\$	1,523.55	36061	5/24/2023
MAKSTEEL PROCESSING LLC	398482	4/18/2023	\$	1,530.90	36061	5/24/2023
MAKSTEEL PROCESSING LLC	398040	4/16/2023	\$	591.68	36061	5/24/2023
MAKSTEEL PROCESSING LLC	398055	4/16/2023	\$	1,716.75	36061	5/24/2023
MAKSTEEL PROCESSING LLC	398483	4/18/2023	\$	2,202.55	36061	5/24/2023
MD METALS	32256	4/6/2023	\$	210.00	36063	5/24/2023
MGR LOGISTICS LLC	1199	4/17/2023	\$	328.07	36064	5/24/2023
MGR LOGISTICS LLC	1209	4/20/2023	\$	320.18	36064	5/24/2023
MGR LOGISTICS LLC	1208	4/20/2023	\$	333.05	36064	5/24/2023
MGR LOGISTICS LLC	1207	4/20/2023	\$	319.03	36064	5/24/2023
MGR LOGISTICS LLC	1214	4/23/2023	\$	366.83	36064	5/24/2023
MGR LOGISTICS LLC	1206	4/20/2023	\$	328.04	36064	5/24/2023
MGR LOGISTICS LLC	1205	4/20/2023	\$	311.53	36064	5/24/2023
MIDWAY LOGISTICS- LLC	31884	4/19/2023	\$	1,750.00	36065	5/24/2023
MISSISSIPPI STEEL PROCESSING	1101933	4/24/2023	\$	50.00	36066	5/24/2023
MISSISSIPPI STEEL PROCESSING	1101599	4/18/2023	\$	1,270.40	36066	5/24/2023
MMA SERVICE CORPORATION	5-18-2023-77535	5/1/2023	\$	756.02	36067	5/24/2023
NLMK PENNSYLVANIA LLC	1454742	4/21/2023	\$	16,324.00	ACH 5/24/23 36229	5/24/2023
NLMK PENNSYLVANIA LLC	1454995	4/24/2023	\$	15,124.00	ACH 5/24/23 36229	5/24/2023
NLMK PENNSYLVANIA LLC	1455005	4/24/2023	\$	10,533.80	ACH 5/24/23 36229	5/24/2023
NLMK PENNSYLVANIA LLC	1455144	4/25/2023	\$	14,300.00	ACH 5/24/23 36229	5/24/2023
NLMK PENNSYLVANIA LLC	1455242	4/25/2023	\$	14,724.00	ACH 5/24/23 36229	5/24/2023
NLMK PENNSYLVANIA LLC	1455268	4/25/2023	\$	13,349.00	ACH 5/24/23 36229	5/24/2023
N.M. TRANSTECH TRANSPORT INC.	N-M19588	4/10/2023	\$	1,350.00	36068	5/24/2023
N.M. TRANSTECH TRANSPORT INC.	N-M19645	4/24/2023	\$	1,350.00	36068	5/24/2023
NOLAN TRANSPORTATION GROUP- LLC	6311351A	2/2/2023	\$	350.00	36069	5/24/2023
NORTHERN STEEL TRANSPORT CO.	350971-0-A	4/18/2023	\$	1,200.00	ACH 5/24/23 36230	5/24/2023
NUCOR STEEL	2302202	4/23/2023	\$	26,755.62	ACH 5/24/23 36232	5/24/2023
NUCOR STEEL	2302203	4/23/2023	\$	61,109.68	ACH 5/24/23 36232	5/24/2023
NUCOR SHEET MILL GROUP	12023374	4/20/2023	\$	17,700.40	ACH 5/24/23 36231	5/24/2023
NUCOR SHEET MILL GROUP	12025026	4/28/2023	\$	20,152.00	ACH 5/24/23 36231	5/24/2023
NUCOR SHEET MILL GROUP	12023371	4/20/2023	\$	22,220.70	ACH 5/24/23 36231	5/24/2023
NUCOR SHEET MILL GROUP	12023372	4/20/2023	\$	17,434.40	ACH 5/24/23 36231	5/24/2023
NUCOR SHEET MILL GROUP	12024819	4/27/2023	\$	9,324.00	ACH 5/24/23 36231	5/24/2023
NUCOR SHEET MILL GROUP	12023617	4/21/2023	\$	19,464.00	ACH 5/24/23 36231	5/24/2023
NUCOR SHEET MILL GROUP	12023375	4/20/2023	\$	17,016.40	ACH 5/24/23 36231	5/24/2023
NUCOR SHEET MILL GROUP	12023628	4/21/2023	\$	18,283.20	ACH 5/24/23 36231	5/24/2023
NUCOR SHEET MILL GROUP	12023373	4/20/2023	\$	16,955.60	ACH 5/24/23 36231	5/24/2023
NUCOR SHEET MILL GROUP	12023397	4/20/2023	\$	30,771.00	ACH 5/24/23 36231	5/24/2023
NUCOR SHEET MILL GROUP	12023627	4/21/2023	\$	17,558.40	ACH 5/24/23 36231	5/24/2023
NUCOR SHEET MILL GROUP	12023626	4/21/2023	\$	8,899.20	ACH 5/24/23 36231	5/24/2023
NUCOR SHEET MILL GROUP	12023625	4/21/2023	\$	20,558.40	ACH 5/24/23 36231	5/24/2023
NUCOR SHEET MILL GROUP	12023618	4/21/2023	\$	19,144.80	ACH 5/24/23 36231	5/24/2023
NUCOR SHEET MILL GROUP	12023395	4/20/2023	\$	14,311.20	ACH 5/24/23 36231	5/24/2023
NUCOR STEEL	1038960	4/22/2023	\$	33,551.60	ACH 5/24/23 36238	5/24/2023
NUCOR STEEL	1038340	4/17/2023	\$	23,943.80	ACH 5/24/23 36238	5/24/2023
NUWAVE AQUARIUMS	57941	5/8/2023	\$	85.00	36070	5/24/2023
OHIO PICKLING - PROCESSING	379082	5/18/2023	\$	(250.00)	36072	5/24/2023
OHIO PICKLING - PROCESSING	377553	4/20/2023	\$	25.00	36072	5/24/2023

OHIO PICKLING - PROCESSING	377658	4/22/2023	\$	1,233.50	36072	5/24/2023
OHIO SLITTING AND STORAGE	460295	4/16/2023	\$	305.38	36073	5/24/2023
OHIO SLITTING AND STORAGE	460675	4/23/2023	\$	97.95	36073	5/24/2023
OHIO KENTUCKY STEEL	171056	4/25/2023	\$	50.00	36071	5/24/2023
OHIO KENTUCKY STEEL	170959	4/19/2023	\$	50.00	36071	5/24/2023
OHIO KENTUCKY STEEL	170958	4/19/2023	\$	50.00	36071	5/24/2023
OHIO KENTUCKY STEEL	171055	4/25/2023	\$	50.00	36071	5/24/2023
ONLINE FREIGHT SERVICES- INC	1513606	4/17/2023	\$	2,400.00	36074	5/24/2023
ONLINE FREIGHT SERVICES- INC	1517446	4/17/2023	\$	1,150.00	36074	5/24/2023
OPS SALES COMP	20736001	4/18/2023	\$	2,385.00	36075	5/24/2023
PERFORMANCE MASTER COIL PROC.	53075	4/17/2023	\$	260.04	36077	5/24/2023
PERFORMANCE MASTER COIL PROC.	53105	4/20/2023	\$	744.80	36077	5/24/2023
PERFORMANCE MASTER COIL PROC.	53073	4/17/2023	\$	274.08	36077	5/24/2023
PERFORMANCE MASTER COIL PROC.	53088	4/19/2023	\$	120.12	36077	5/24/2023
PERFORMANCE MASTER COIL PROC.	53074	4/17/2023	\$	347.48	36077	5/24/2023
PERFORMANCE MASTER COIL PROC.	53108	4/21/2023	\$	667.45	36077	5/24/2023
PERFORMANCE MASTER COIL PROC.	53107	4/21/2023	\$	788.20	36077	5/24/2023
PERFORMANCE MASTER COIL PROC.	53112	4/24/2023	\$	25.00	36077	5/24/2023
PERFORMANCE MASTER COIL PROC.	53109	4/21/2023	\$	726.25	36077	5/24/2023
PRECISION SLITTING SVC	300329	4/20/2023	\$	787.68	36078	5/24/2023
PRECISION SLITTING SVC	300276	4/17/2023	\$	143.37	36078	5/24/2023
PRECISION SLITTING SVC	300362	4/24/2023	\$	145.74	36078	5/24/2023
PRECISION SLITTING SVC	300363	4/24/2023	\$	130.29	36078	5/24/2023
PRECISION SLITTING SVC	300337	4/21/2023	\$	485.75	36078	5/24/2023
P.S. DATA SERVICES	22463	4/15/2023	\$	760.00	36076	5/24/2023
RED WING TRANSPORTATION- INC.	127877	4/18/2023	\$	475.00	36079	5/24/2023
RED WING TRANSPORTATION- INC.	127874	4/18/2023	\$	375.00	36079	5/24/2023
RED WING TRANSPORTATION- INC.	127876	4/18/2023	\$	375.00	36079	5/24/2023
RED WING TRANSPORTATION- INC.	127878	4/18/2023	\$	550.00	36079	5/24/2023
RED WING TRANSPORTATION- INC.	127875	4/18/2023	\$	350.00	36079	5/24/2023
R - R EXPRESS INC.	2224566	4/20/2023	\$	1,050.00	ACH 5/24/23 36233	5/24/2023
RUBICON TRANSPORTATION- LLC	N1641664	4/18/2023	\$	870.00	36080	5/24/2023
SAMUEL STEEL TRADING	2RC0090802	4/18/2023	\$	13,746.00	36081	5/24/2023
SAMUEL STEEL TRADING	2RC0091044	4/21/2023	\$	40,388.50	36081	5/24/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	10352	4/19/2023	\$	2,100.00	36082	5/24/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	10334	4/18/2023	\$	1,200.00	36082	5/24/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	9991	2/8/2023	\$	950.00	36082	5/24/2023
SCOTT STEEL LLC	35379	4/3/2023	\$	21,854.69	36083	5/24/2023
SCOTT STEEL LLC	35247	3/27/2023	\$	8,544.40	36083	5/24/2023
SCOTT STEEL LLC	35291	3/29/2023	\$	19,954.00	36083	5/24/2023
SCOTT STEEL LLC	35245	3/27/2023	\$	17,837.20	36083	5/24/2023
SCOTT STEEL LLC	35246	3/27/2023	\$	13,725.60	36083	5/24/2023
SEL SUPPLY-CHAIN SOLUTONS- LLC	111316	4/17/2023	\$	1,100.00	36084	5/24/2023
SEL SUPPLY-CHAIN SOLUTONS- LLC	110723	4/17/2023	\$	925.00	36084	5/24/2023
SHARK LOGISTICS INC	713241	4/18/2023	\$	1,550.00	36085	5/24/2023
SHARK LOGISTICS INC	713234	4/17/2023	\$	1,450.00	36085	5/24/2023
SHARK LOGISTICS INC	713264	4/21/2023	\$	2,850.00	36085	5/24/2023
SHARK LOGISTICS INC	713254	4/19/2023	\$	1,650.00	36085	5/24/2023
TARGET STEEL INC.	564670	4/21/2023	\$	75.00	36086	5/24/2023
TARGET STEEL INC.	565923	4/27/2023	\$	200.00	36086	5/24/2023
TARGET STEEL INC.	564275	4/20/2023	\$	75.00	36086	5/24/2023
TARGET STEEL INC.	565651	4/26/2023	\$	75.00	36086	5/24/2023
TARGET STEEL INC.	566656	4/30/2023	\$	251.80	36086	5/24/2023
TARGET STEEL INC.	566646	5/1/2023	\$	125.00	36086	5/24/2023
TARGET STEEL INC.	565454	4/26/2023	\$	125.00	36086	5/24/2023
TORCH STEEL	563957	4/19/2023	\$	300.00	36087	5/24/2023
TORTORIGI HAULING	54472	4/18/2023	\$	1,650.00	36088	5/24/2023
TORTORIGI HAULING	53589	4/17/2023	\$	2,800.00	36088	5/24/2023
TORTORIGI HAULING	54473	4/21/2023	\$	850.00	36088	5/24/2023
TOTAL QUALITY LOGISTICS LLC	23977101	4/20/2023	\$	3,100.00	36089	5/24/2023
TRANSLOOP LOGISTICS LLC	31494-28932	4/17/2023	\$	1,165.00	36090	5/24/2023
TRUXIO- INC.	99872	4/21/2023	\$	2,700.00	36091	5/24/2023
UNIVERSAL METALS LLC	232054	3/3/2023	\$	17,251.94	ACH 5/24/23 36235	5/24/2023
UNIVERSAL STEEL PA.	97962	4/14/2023	\$	22,819.52	ACH 5/24/23 36236	5/24/2023
UNIVERSAL STEEL PA.	97951	4/11/2023	\$	21,702.17	ACH 5/24/23 36236	5/24/2023
XJR CAPITAL MANAGEMENT- LLC	5-24-2023-77679	5/24/2023	\$	37,500.00	ACH 5/25/23 36246	5/25/2023
GFY STEEL- LLC	5-30-2023-77913	5/30/2023	\$	106,000.00	36092	5/30/2023
ACE DORAN HAULING - RIGGING CO	8202466-00	4/25/2023	\$	525.00	36093	5/31/2023
ACE DORAN HAULING - RIGGING CO	8209564-00	4/25/2023	\$	525.00	36093	5/31/2023
ACE DORAN HAULING - RIGGING CO	8205798-00	4/26/2023	\$	432.00	36093	5/31/2023
ACE DORAN HAULING - RIGGING CO	8199309-00	4/26/2023	\$	275.00	36093	5/31/2023

ACE DORAN HAULING - RIGGING CO	8208557-00	4/27/2023	\$	432.00	36093	5/31/2023
ACE DORAN HAULING - RIGGING CO	8214642-00	4/27/2023	\$	275.00	36093	5/31/2023
ACE DORAN HAULING - RIGGING CO	8207935-00	4/27/2023	\$	432.00	36093	5/31/2023
ACE DORAN HAULING - RIGGING CO	8216691-00	4/28/2023	\$	275.00	36093	5/31/2023
ACE DORAN HAULING - RIGGING CO	8206062-00	4/26/2023	\$	945.00	36093	5/31/2023
ACE DORAN HAULING - RIGGING CO	8209711-00	4/26/2023	\$	675.00	36093	5/31/2023
ACE DORAN HAULING - RIGGING CO	8214636-00	4/27/2023	\$	275.00	36093	5/31/2023
ALGOMA STEEL	6000724812	4/25/2023	\$	46,201.43	ACH 5/31/23 36331	5/31/2023
ALGOMA STEEL	6000724528	4/24/2023	\$	42,028.00	ACH 5/31/23 36331	5/31/2023
ALGOMA STEEL	6000725041	4/26/2023	\$	45,595.25	ACH 5/31/23 36331	5/31/2023
ALGOMA STEEL	6000726016	4/28/2023	\$	43,931.21	ACH 5/31/23 36331	5/31/2023
ALGOMA STEEL	6000725335	4/27/2023	\$	22,562.50	ACH 5/31/23 36331	5/31/2023
ALGOMA STEEL	6000726015	4/28/2023	\$	43,989.75	ACH 5/31/23 36331	5/31/2023
ALGOMA STEEL	6000725040	4/26/2023	\$	38,386.83	ACH 5/31/23 36331	5/31/2023
ALGOMA STEEL	6000726014	4/28/2023	\$	36,318.50	ACH 5/31/23 36331	5/31/2023
ALGOMA STEEL	6000724811	4/25/2023	\$	45,305.50	ACH 5/31/23 36331	5/31/2023
ALGOMA STEEL	6000726017	4/28/2023	\$	43,624.00	ACH 5/31/23 36331	5/31/2023
ALLIANCE STEEL	199663	4/28/2023	\$	20,724.00	36094	5/31/2023
ALLIANCE STEEL	199471	4/25/2023	\$	9,004.60	36094	5/31/2023
ALLIANCE STEEL	199916	5/1/2023	\$	1,608.55	36094	5/31/2023
ALLIANCE STEEL	199473	4/25/2023	\$	10,692.00	36094	5/31/2023
ALLIANCE STEEL	200047	4/30/2023	\$	3,024.13	36094	5/31/2023
ALLIANCE STEEL	199545	4/26/2023	\$	1,283.90	36094	5/31/2023
ALLIANCE STEEL	199664	4/28/2023	\$	77,442.86	36094	5/31/2023
ALLIANCE STEEL	199862	4/28/2023	\$	964.16	36094	5/31/2023
ALLIANCE STEEL	199523	4/24/2023	\$	1,310.00	36094	5/31/2023
ALLIANCE STEEL	199472	4/25/2023	\$	10,036.40	36094	5/31/2023
ALLIANCE TRADING INC	301224	4/25/2023	\$	74,869.60	36095	5/31/2023
ALPINE SLITTING	730357	4/27/2023	\$	550.00	36096	5/31/2023
ALPINE SLITTING	730347	4/26/2023	\$	218.08	36096	5/31/2023
ALPINE SLITTING	730389	4/30/2023	\$	3,593.90	36096	5/31/2023
AMERICAN COIL PROCESSING LLC	1648	4/27/2023	\$	617.72	36097	5/31/2023
AMERICAN COIL PROCESSING LLC	1921	4/30/2023	\$	90.08	36097	5/31/2023
ANDES COIL PROCESSORS	99128	4/29/2023	\$	30.24	36098	5/31/2023
ANDES COIL PROCESSORS	98988	4/27/2023	\$	110.76	36098	5/31/2023
ANDES COIL PROCESSORS	99292	4/30/2023	\$	2,117.30	36098	5/31/2023
ANDES COIL PROCESSORS	99214	4/30/2023	\$	105.00	36098	5/31/2023
ANDES COIL PROCESSORS	98993	4/27/2023	\$	133.35	36098	5/31/2023
ANDES COIL PROCESSORS	99243	4/30/2023	\$	1,210.00	36098	5/31/2023
ANDES COIL PROCESSORS - LEWISVILLE	221377	4/28/2023	\$	722.09	36099	5/31/2023
ANDES COIL PROCESSORS - LEWISVILLE	220345	4/13/2023	\$	1,091.55	36099	5/31/2023
ANDES COIL PROCESSORS - LEWISVILLE	220344	4/13/2023	\$	815.00	36099	5/31/2023
ARROW OFFICE SUPPLY	366209	4/28/2023	\$	275.58	36100	5/31/2023
ARROW OFFICE SUPPLY	366296	4/28/2023	\$	45.08	36100	5/31/2023
ARROW OFFICE SUPPLY	366135	4/27/2023	\$	404.75	36100	5/31/2023
AXLE LOGISTICS- LLC	5038	4/27/2023	\$	1,175.00	36101	5/31/2023
AXLE LOGISTICS- LLC	1119164	4/28/2023	\$	1,535.00	36101	5/31/2023
AXLE LOGISTICS- LLC	1121090	4/28/2023	\$	1,695.00	36101	5/31/2023
AXLE LOGISTICS- LLC	1119154	4/26/2023	\$	1,515.00	36101	5/31/2023
AXLE LOGISTICS- LLC	1121088	4/24/2023	\$	1,695.00	36101	5/31/2023
AXLE LOGISTICS- LLC	1103713	4/25/2023	\$	1,030.00	36101	5/31/2023
BAILEY METAL PROCESSING LTD.	111459	4/27/2023	\$	32,218.40	36102	5/31/2023
BAILEY METAL PROCESSING LTD.	111472	4/27/2023	\$	35,234.40	36102	5/31/2023
BBL TRANSPORTATION- LLC	292	4/27/2023	\$	350.00	36103	5/31/2023
BBL TRANSPORTATION- LLC	282	5/1/2023	\$	451.03	36103	5/31/2023
BBL TRANSPORTATION- LLC	289	4/27/2023	\$	1,797.68	36103	5/31/2023
BBL TRANSPORTATION- LLC	250	5/1/2023	\$	425.01	36103	5/31/2023
BBL TRANSPORTATION- LLC	291	4/27/2023	\$	350.00	36103	5/31/2023
BBL TRANSPORTATION- LLC	290	4/26/2023	\$	1,787.48	36103	5/31/2023
BBL TRANSPORTATION- LLC	287	5/1/2023	\$	1,769.56	36103	5/31/2023
BEDROCK LOGISTICS	1300655	4/19/2023	\$	2,800.00	36104	5/31/2023
BEDROCK LOGISTICS	1299776	4/25/2023	\$	3,250.00	36104	5/31/2023
BERT BURNHAM LLC	5-31-2023-77962	5/31/2023	\$	3,000.00	36105	5/31/2023
CANTRELL TRANSPORTATION	423224	4/28/2023	\$	1,450.00	36107	5/31/2023
CANTRELL TRANSPORTATION	423883	5/1/2023	\$	950.00	36107	5/31/2023
CHICAGO STEEL HOLDINGS LLC	251076	4/30/2023	\$	749.40	36108	5/31/2023
C-J STEEL PROCESSING	700129	4/28/2023	\$	678.90	36106	5/31/2023
C-J STEEL PROCESSING	700127	4/26/2023	\$	798.66	36106	5/31/2023
CLEVELAND-CLIFFS INC.	4509790	4/27/2023	\$	16,747.66	ACH 5/31/23 36333	5/31/2023
CLEVELAND-CLIFFS INC.	4509055	4/27/2023	\$	16,505.44	ACH 5/31/23 36333	5/31/2023
CLEVELAND-CLIFFS INC.	4510363	4/28/2023	\$	16,150.04	ACH 5/31/23 36333	5/31/2023

CLEVELAND-CLIFFS INC.	4508691	4/26/2023	\$	16,413.51	ACH	5/31/23 36333	5/31/2023
CLEVELAND-CLIFFS INC.	4510122	4/27/2023	\$	16,753.80	ACH	5/31/23 36333	5/31/2023
CLEVELAND-CLIFFS INC.	4510369	4/28/2023	\$	15,625.03	ACH	5/31/23 36333	5/31/2023
CLEVELAND-CLIFFS INC.	4508995	4/27/2023	\$	16,246.96	ACH	5/31/23 36333	5/31/2023
CLEVELAND-CLIFFS INC.	4508682	4/26/2023	\$	13,634.49	ACH	5/31/23 36333	5/31/2023
CLEVELAND-CLIFFS INC.	90033552	4/24/2023	\$	18,812.00	ACH	5/31/23 36334	5/31/2023
CLEVELAND-CLIFFS INC.	900049427	5/1/2023	\$	17,242.00	ACH	5/31/23 36334	5/31/2023
CLEVELAND-CLIFFS INC.	900049453	5/1/2023	\$	18,728.00	ACH	5/31/23 36334	5/31/2023
CLEVELAND-CLIFFS INC.	900057240	5/4/2023	\$	14,877.00	ACH	5/31/23 36334	5/31/2023
CLEVELAND-CLIFFS INC.	900054847	5/3/2023	\$	14,586.00	ACH	5/31/23 36334	5/31/2023
CLEVELAND-CLIFFS INC.	900054792	5/3/2023	\$	15,789.60	ACH	5/31/23 36334	5/31/2023
CLEVELAND-CLIFFS INC.	900049467	5/1/2023	\$	15,240.00	ACH	5/31/23 36334	5/31/2023
CLEVELAND-CLIFFS INC.	900057195	5/4/2023	\$	12,996.00	ACH	5/31/23 36334	5/31/2023
CLEVELAND-CLIFFS INC.	900052538	5/2/2023	\$	10,941.20	ACH	5/31/23 36334	5/31/2023
CLEVELAND-CLIFFS INC.	9000049476	5/1/2023	\$	15,248.00	ACH	5/31/23 36334	5/31/2023
COIL STEEL PROCESSING- LLC.	55949	4/28/2023	\$	490.00	36109		5/31/2023
COIL STEEL PROCESSING- LLC.	56075	4/30/2023	\$	1,362.06	36109		5/31/2023
COIL STEEL PROCESSING- LLC.	55850	4/26/2023	\$	100.00	36109		5/31/2023
COIL STEEL PROCESSING- LLC.	55936	4/28/2023	\$	611.31	36109		5/31/2023
COIL STEEL PROCESSING- LLC.	55366	4/7/2023	\$	610.32	36109		5/31/2023
COIL STEEL PROCESSING- LLC.	55935	4/28/2023	\$	803.88	36109		5/31/2023
COIL STEEL PROCESSING- LLC.	55946	4/28/2023	\$	791.25	36109		5/31/2023
COIL STEEL PROCESSING- LLC.	55585	4/27/2023	\$	100.00	36109		5/31/2023
COIL STEEL PROCESSING- LLC.	55913	4/27/2023	\$	1,027.74	36109		5/31/2023
COIL STEEL PROCESSING- LLC.	55861	4/26/2023	\$	785.91	36109		5/31/2023
COIL STEEL PROCESSING- LLC.	55880	4/27/2023	\$	100.00	36109		5/31/2023
COIL STEEL PROCESSING- LLC.	55870	4/26/2023	\$	46.02	36109		5/31/2023
COLONIAL LIFE	5.72239E+13	4/14/2023	\$	1,789.36	36110		5/31/2023
COLONIAL LIFE	5.73392E+12	5/12/2023	\$	1,789.36	36110		5/31/2023
COLONIAL METAL PRODUCTS- INC	442112	4/30/2023	\$	105.40	36111		5/31/2023
CONSOLIDATED DOCUMENT SOLUTION	245889	5/2/2023	\$	235.87	36112		5/31/2023
COYOTE LOGISTICS-LLC	2894652601	5/1/2023	\$	2,650.00	36113		5/31/2023
COYOTE LOGISTICS-LLC	2899900101	4/25/2023	\$	1,680.00	36113		5/31/2023
COYOTE LOGISTICS-LLC	2905707301	4/27/2023	\$	2,200.00	36113		5/31/2023
COYOTE LOGISTICS-LLC	2885096701	5/1/2023	\$	1,085.00	36113		5/31/2023
COYOTE LOGISTICS-LLC	2902005701	5/1/2023	\$	1,680.00	36113		5/31/2023
FERALLOY HUGER SC	607-231817-10	4/25/2023	\$	100.00	ACH	5/31/23 36336	5/31/2023
FERALLOY - GHENT	605-013220-10	5/23/2023	\$	135.78	ACH	5/31/23 36335	5/31/2023
FERALLOY - GHENT	605-012820-10	5/8/2023	\$	1,898.65	ACH	5/31/23 36335	5/31/2023
FERALLOY - GHENT	605-013216-10	5/23/2023	\$	136.26	ACH	5/31/23 36335	5/31/2023
FERALLOY - GHENT	605-013143-10	5/18/2023	\$	1,353.72	ACH	5/31/23 36335	5/31/2023
FERALLOY - GHENT	605-013312-10	5/30/2023	\$	1,223.33	ACH	5/31/23 36335	5/31/2023
FERRALLOY CORP. MIDWEST	601-419215-10	5/23/2023	\$	274.68	ACH	5/31/23 36337	5/31/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-013228-10	5/19/2023	\$	1,665.76	ACH	5/31/23 36332	5/31/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-013212-10	5/18/2023	\$	1,380.38	ACH	5/31/23 36332	5/31/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-013227-10	5/19/2023	\$	1,076.76	ACH	5/31/23 36332	5/31/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-013509-10	5/24/2023	\$	1,945.99	ACH	5/31/23 36332	5/31/2023
FERROUS SOUTH	205516	4/30/2023	\$	829.94	36114		5/31/2023
FERROUS SOUTH	205517	4/30/2023	\$	2,071.96	36114		5/31/2023
FITZMARK	1243475	4/27/2023	\$	1,750.00	36116		5/31/2023
FOODMASTER LOGISTICS LLC	115632752	4/26/2023	\$	4,250.00	36117		5/31/2023
FOODMASTER LOGISTICS LLC	115613681	4/25/2023	\$	925.00	36117		5/31/2023
FOODMASTER LOGISTICS LLC	115670590	5/1/2023	\$	1,275.00	36117		5/31/2023
FOODMASTER LOGISTICS LLC	115613992	4/26/2023	\$	1,375.00	36117		5/31/2023
FOODMASTER LOGISTICS LLC	115634017	4/26/2023	\$	1,750.00	36117		5/31/2023
FOODMASTER LOGISTICS LLC	115623694	4/24/2023	\$	1,750.00	36117		5/31/2023
FOODMASTER LOGISTICS LLC	115618188	4/24/2023	\$	3,980.00	36117		5/31/2023
FIRST STAR LOGISTICS	271331	4/19/2023	\$	2,250.00	36115		5/31/2023
FIRST STAR LOGISTICS	272245	4/26/2023	\$	1,250.00	36115		5/31/2023
FIRST STAR LOGISTICS	271313	4/21/2023	\$	1,350.00	36115		5/31/2023
FIRST STAR LOGISTICS	271941	4/26/2023	\$	1,450.00	36115		5/31/2023
FULTON COUNTY PROCESSING	425681	4/30/2023	\$	1,300.00	36118		5/31/2023
FULTON COUNTY PROCESSING	425768	4/30/2023	\$	267.68	36118		5/31/2023
FULTON COUNTY PROCESSING	425651	4/30/2023	\$	100.00	36118		5/31/2023
FULTON COUNTY PROCESSING	425739	4/30/2023	\$	1,093.31	36118		5/31/2023
GEO. F. ALGER COMPANY	6077LA-01	4/25/2023	\$	950.00	36119		5/31/2023
GEO. F. ALGER COMPANY	6116LA-01	5/1/2023	\$	950.00	36119		5/31/2023
GLOBAL COMMERCIAL CREDIT	20285	4/26/2023	\$	6,600.00	36120		5/31/2023
GLOBE TRUCKING- INC.	461563	4/30/2023	\$	450.00	36121		5/31/2023
GLOBE TRUCKING- INC.	455349	4/30/2023	\$	550.00	36121		5/31/2023
GLOBE TRUCKING- INC.	461574	4/30/2023	\$	550.00	36121		5/31/2023

GLOBE TRUCKING- INC.	461794	4/18/2023	\$	600.00	36121	5/31/2023
GLOBE TRUCKING- INC.	462644	4/25/2023	\$	1,363.55	36121	5/31/2023
GLOBE TRUCKING- INC.	455348	4/28/2023	\$	250.00	36121	5/31/2023
GLOBE TRUCKING- INC.	457934	4/18/2023	\$	450.00	36121	5/31/2023
GLOBE TRUCKING- INC.	461800	4/18/2023	\$	400.00	36121	5/31/2023
GLOBE TRUCKING- INC.	461568	4/30/2023	\$	450.00	36121	5/31/2023
GLOBE TRUCKING- INC.	461559	4/30/2023	\$	450.00	36121	5/31/2023
GLOBE TRUCKING- INC.	460790	4/28/2023	\$	1,055.43	36121	5/31/2023
GLOBE TRUCKING- INC.	455346	4/28/2023	\$	450.00	36121	5/31/2023
GLOBE TRUCKING- INC.	455347	4/28/2023	\$	275.00	36121	5/31/2023
GLOBE TRUCKING- INC.	461572	4/30/2023	\$	550.00	36121	5/31/2023
GLT TRANSPORTATION GROUP LLC	623727	4/25/2023	\$	1,750.00	36122	5/31/2023
GLT TRANSPORTATION GROUP LLC	623734	4/25/2023	\$	1,750.00	36122	5/31/2023
HADDAD INTERNATIONAL TRANSPORT	661585	4/30/2023	\$	1,048.25	ACH 5/31/23 36338	5/31/2023
HADDAD INTERNATIONAL TRANSPORT	661623	4/30/2023	\$	1,944.00	ACH 5/31/23 36338	5/31/2023
HADDAD INTERNATIONAL TRANSPORT	661591	4/30/2023	\$	1,031.94	ACH 5/31/23 36338	5/31/2023
HADDAD INTERNATIONAL TRANSPORT	661590	4/30/2023	\$	946.66	ACH 5/31/23 36338	5/31/2023
HADDAD INTERNATIONAL TRANSPORT	661584	4/30/2023	\$	1,566.00	ACH 5/31/23 36338	5/31/2023
HEIDTMAN STEEL PRODUCTS IL	33303	4/28/2023	\$	100.00	36123	5/31/2023
HEIDTMAN STEEL PRODUCTS IL	34691	4/26/2023	\$	50.00	36123	5/31/2023
HEIDTMAN STEEL PRODUCTS IL	37219	4/28/2023	\$	1,293.62	36123	5/31/2023
HEIDTMAN STEEL PRODUCTS IL	37272	4/28/2023	\$	673.77	36123	5/31/2023
HEIDTMAN STEEL PRODUCTS IL	37252	4/28/2023	\$	605.54	36123	5/31/2023
HEIDTMAN STEEL PRODUCTS IL	37264	4/28/2023	\$	1,504.36	36123	5/31/2023
HEIDTMAN STEEL PRODUCTS IL	37229	4/28/2023	\$	734.01	36123	5/31/2023
HEIDTMAN STEEL PRODUCTS IL	37242	4/28/2023	\$	54.75	36123	5/31/2023
HEIDTMAN STEEL PRODUCTS IL	37234	4/28/2023	\$	106.86	36123	5/31/2023
HEIDTMAN STEEL PRODUCTS- INC. MI	31959	4/24/2023	\$	27,919.80	36124	5/31/2023
HUNTINGTON NATIONAL BANK	20	5/15/2023	\$	1,559.27	36125	5/31/2023
INDIANA PICKLING - PROCESSING	504-580748-10	5/3/2023	\$	69.00	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504-577210-10	4/4/2023	\$	97.92	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504-576110-10	3/28/2023	\$	148.47	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504-579464-10	4/25/2023	\$	72.69	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504-575665-10	3/24/2023	\$	1,319.60	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504-580045-10	4/28/2023	\$	60.00	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504-577050-10	4/3/2023	\$	92.22	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504-577220-10	4/4/2023	\$	89.64	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504-577221-10	4/4/2023	\$	88.56	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504-583481-10	5/24/2023	\$	119.43	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504-577216-10	4/4/2023	\$	68.04	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504-580586-10	5/3/2023	\$	107.64	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504-575272-10	3/21/2023	\$	240.81	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504-582943-10	5/19/2023	\$	193.44	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504-575939-10	3/27/2023	\$	1,409.40	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504577579-10	4/10/2023	\$	159.09	ACH 5/31/23 36339	5/31/2023
INDIANA PICKLING - PROCESSING	504577550-10	4/6/2023	\$	184.44	ACH 5/31/23 36339	5/31/2023
INTEGRITY EXPRESS LOGISTICS	1824237	4/30/2023	\$	1,375.00	36126	5/31/2023
INTEGRITY EXPRESS LOGISTICS	1824249	4/27/2023	\$	1,275.00	36126	5/31/2023
INTEGRITY EXPRESS LOGISTICS	1829429	5/1/2023	\$	1,825.00	36126	5/31/2023
INTEGRITY EXPRESS LOGISTICS	1824599	4/26/2023	\$	1,575.00	36126	5/31/2023
JMS PROCESSING-ARKANSAS	15341811	4/24/2023	\$	1,179.60	36127	5/31/2023
JP GRAHAM TRANSPORT- INC.	423847A	4/18/2023	\$	(450.00)	36128	5/31/2023
JP GRAHAM TRANSPORT- INC.	427370	5/23/2023	\$	375.00	36128	5/31/2023
JP GRAHAM TRANSPORT- INC.	424133	4/25/2023	\$	450.00	36128	5/31/2023
KAPLAN TRUCKING COMPANY	2133077	4/25/2023	\$	588.25	36129	5/31/2023
KAPLAN TRUCKING COMPANY	2135326	4/27/2023	\$	248.18	36129	5/31/2023
KAPLAN TRUCKING COMPANY	2135327	4/27/2023	\$	521.36	36129	5/31/2023
KAPLAN TRUCKING COMPANY	2135325	4/27/2023	\$	351.00	36129	5/31/2023
KING OF FREIGHT	2091928	4/25/2023	\$	1,025.00	ACH 5/31/23 36340	5/31/2023
KING OF FREIGHT	2092318	4/25/2023	\$	925.00	ACH 5/31/23 36340	5/31/2023
LANDSTAR	5645439	4/27/2023	\$	2,700.00	36131	5/31/2023
LANDSTAR	5761038	4/26/2023	\$	2,700.00	36131	5/31/2023
LANDSTAR	5643793	4/25/2023	\$	2,700.00	36131	5/31/2023
LANDSTAR	4888220	4/25/2023	\$	2,700.00	36131	5/31/2023
LIBERTY STEEL PROCESSING CORP.	34425	4/28/2023	\$	811.13	36132	5/31/2023
LIBERTY STEEL PROCESSING CORP.	34443	4/30/2023	\$	402.25	36132	5/31/2023
L - M PROCESSING- LLC	6509	4/30/2023	\$	70.00	36130	5/31/2023
MAINLINE METALS	37766	4/28/2023	\$	1,083.40	36133	5/31/2023
MAINLINE METALS	37786	4/30/2023	\$	2,670.41	36133	5/31/2023
MAKSTEEL USA	399210	4/25/2023	\$	1,479.50	36135	5/31/2023
MAKSTEEL USA	399197	4/25/2023	\$	971.02	36135	5/31/2023

MAKSTEEL USA	399211	4/25/2023	\$	722.10	36135	5/31/2023
MAKSTEEL USA	399219	4/25/2023	\$	550.00	36135	5/31/2023
MAKSTEEL USA	399212	4/25/2023	\$	1,650.00	36135	5/31/2023
MAKSTEEL USA	399217	4/25/2023	\$	1,361.50	36135	5/31/2023
MAKSTEEL PROCESSING LLC	399774	4/30/2023	\$	2,810.20	36134	5/31/2023
MAKSTEEL PROCESSING LLC	399201	4/25/2023	\$	550.00	36134	5/31/2023
MAKSTEEL PROCESSING LLC	399209	4/25/2023	\$	711.60	36134	5/31/2023
MAKSTEEL PROCESSING LLC	400094	4/30/2023	\$	25.00	36134	5/31/2023
MAKSTEEL PROCESSING LLC	399991	4/30/2023	\$	4,210.27	36134	5/31/2023
MAKSTEEL PROCESSING LLC	399621	4/27/2023	\$	3,731.40	36134	5/31/2023
MAKSTEEL PROCESSING LLC	399622	4/27/2023	\$	2,648.08	36134	5/31/2023
MAKSTEEL PROCESSING LLC	399226	4/25/2023	\$	926.30	36134	5/31/2023
MAKSTEEL PROCESSING LLC	399616	4/27/2023	\$	811.58	36134	5/31/2023
MAKSTEEL PROCESSING LLC	399765	4/30/2023	\$	955.10	36134	5/31/2023
METAL PROCESSING	376774	4/30/2023	\$	216.64	36136	5/31/2023
METAL PROCESSING	376748	4/30/2023	\$	300.00	36136	5/31/2023
MGR LOGISTICS LLC	1221	4/28/2023	\$	286.00	36137	5/31/2023
MIDWAY LOGISTICS- LLC	32264	4/25/2023	\$	950.00	36138	5/31/2023
MIDWAY LOGISTICS- LLC	32587	5/2/2023	\$	950.00	36138	5/31/2023
MISSISSIPPI STEEL PROCESSING	1102032	4/25/2023	\$	1,074.66	36139	5/31/2023
MISSISSIPPI STEEL PROCESSING	1102025	4/26/2023	\$	1,118.82	36139	5/31/2023
MISSISSIPPI STEEL PROCESSING	1101870	4/28/2023	\$	986.76	36139	5/31/2023
MISSISSIPPI STEEL PROCESSING	1101871	4/27/2023	\$	1,349.20	36139	5/31/2023
MISSISSIPPI STEEL PROCESSING	1102062	4/30/2023	\$	2,507.38	36139	5/31/2023
NORTHERN STEEL TRANSPORT CO.	353606-0-A	5/1/2023	\$	1,200.00	ACH 5/31/23 36341	5/31/2023
NORTHERN STEEL TRANSPORT CO.	353622-0-A	5/1/2023	\$	1,600.00	ACH 5/31/23 36341	5/31/2023
NORTHERN STEEL TRANSPORT CO.	353628-0-A	5/1/2023	\$	1,350.00	ACH 5/31/23 36341	5/31/2023
NUCOR STEEL	2443952	4/28/2023	\$	17,675.00	ACH 5/31/23 36342	5/31/2023
NUCOR STEEL	2443951	4/28/2023	\$	35,744.80	ACH 5/31/23 36342	5/31/2023
NUCOR STEEL	11451181	4/25/2023	\$	146,009.77	ACH 5/31/23 36343	5/31/2023
NUCOR STEEL	11451180	4/25/2023	\$	143,647.29	ACH 5/31/23 36343	5/31/2023
OHIO PICKLING - PROCESSING	377992	4/28/2023	\$	280.00	36141	5/31/2023
OHIO PICKLING - PROCESSING	378241	4/30/2023	\$	2,477.01	36141	5/31/2023
OHIO PICKLING - PROCESSING	377952	4/27/2023	\$	25.00	36141	5/31/2023
OHIO PICKLING - PROCESSING	377919A	4/27/2023	\$	1,256.55	36141	5/31/2023
OHIO PICKLING - PROCESSING	377748	4/25/2023	\$	627.60	36141	5/31/2023
OHIO SLITTING AND STORAGE	460992	4/26/2023	\$	787.27	36142	5/31/2023
OHIO SLITTING AND STORAGE	461183	5/1/2023	\$	911.37	36142	5/31/2023
OHIO SLITTING AND STORAGE	461147	4/30/2023	\$	386.42	36142	5/31/2023
OHIO SLITTING AND STORAGE	460993	4/26/2023	\$	5,125.72	36142	5/31/2023
OHIO KENTUCKY STEEL	171122	4/27/2023	\$	50.00	36140	5/31/2023
OHIO KENTUCKY STEEL	171123	4/27/2023	\$	50.00	36140	5/31/2023
OHIO KENTUCKY STEEL	171107	4/27/2023	\$	42.48	36140	5/31/2023
PARAGON STEEL ENTERPRISES- LLC	10014989	4/26/2023	\$	302.03	36143	5/31/2023
PERFORMANCE MASTER COIL PROC.	53141	4/27/2023	\$	1,200.00	36144	5/31/2023
PERFORMANCE MASTER COIL PROC.	53140	4/27/2023	\$	1,552.68	36144	5/31/2023
PERFORMANCE MASTER COIL PROC.	53119	4/26/2023	\$	177.39	36144	5/31/2023
PERFORMANCE MASTER COIL PROC.	53138	4/27/2023	\$	246.96	36144	5/31/2023
PERFORMANCE MASTER COIL PROC.	53123	4/26/2023	\$	248.88	36144	5/31/2023
PERFORMANCE MASTER COIL PROC.	53118	4/26/2023	\$	200.66	36144	5/31/2023
PERFORMANCE MASTER COIL PROC.	53122	4/26/2023	\$	249.24	36144	5/31/2023
PERFORMANCE MASTER COIL PROC.	52136	4/27/2023	\$	181.98	36144	5/31/2023
PERFORMANCE MASTER COIL PROC.	53139	4/27/2023	\$	247.80	36144	5/31/2023
PERFORMANCE MASTER COIL PROC.	53120	4/26/2023	\$	289.95	36144	5/31/2023
PERFORMANCE MASTER COIL PROC.	53154	5/1/2023	\$	600.00	36144	5/31/2023
PERFORMANCE MASTER COIL PROC.	53121	4/26/2023	\$	249.39	36144	5/31/2023
PERFORMANCE MASTER COIL PROC.	234010	4/30/2023	\$	50.00	36144	5/31/2023
PERFORMANCE MASTER COIL PROC.	53151	5/1/2023	\$	233.10	36144	5/31/2023
PERFORMANCE MASTER COIL PROC.	53137	4/27/2023	\$	249.36	36144	5/31/2023
PRECISION SLITTING SVC	300388	4/26/2023	\$	294.78	36145	5/31/2023
PRECISION SLITTING SVC	300431	5/1/2023	\$	751.50	36145	5/31/2023
RED WING TRANSPORTATION- INC.	127959	4/24/2023	\$	400.00	36146	5/31/2023
RED WING TRANSPORTATION- INC.	127961	4/24/2023	\$	350.00	36146	5/31/2023
RED WING TRANSPORTATION- INC.	127963	4/24/2023	\$	475.00	36146	5/31/2023
RED WING TRANSPORTATION- INC.	127965	4/24/2023	\$	500.00	36146	5/31/2023
RED WING TRANSPORTATION- INC.	127960	4/24/2023	\$	450.00	36146	5/31/2023
RED WING TRANSPORTATION- INC.	127958	4/24/2023	\$	400.00	36146	5/31/2023
RED WING TRANSPORTATION- INC.	127962	4/24/2023	\$	400.00	36146	5/31/2023
RED WING TRANSPORTATION- INC.	127964	4/24/2023	\$	500.00	36146	5/31/2023
RED WING TRANSPORTATION- INC.	127966	4/24/2023	\$	475.00	36146	5/31/2023
R - R EXPRESS INC.	2231279	4/29/2023	\$	1,800.00	ACH 5/31/23 36344	5/31/2023

RUBICON TRANSPORTATION- LLC	N1641842	4/27/2023	\$	1,400.00	36147	5/31/2023
RUBICON TRANSPORTATION- LLC	N1641843	5/1/2023	\$	1,400.00	36147	5/31/2023
SAMUEL STEEL TRADING	2RC0091702	4/24/2023	\$	13,514.50	36148	5/31/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	10413	4/30/2023	\$	2,100.00	36149	5/31/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	10391	4/27/2023	\$	1,700.00	36149	5/31/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	10431	5/1/2023	\$	1,400.00	36149	5/31/2023
SANDY BAY FREIGHT BROKERS - CONSULTANTS INC.	10359	4/25/2023	\$	1,700.00	36149	5/31/2023
STEEL DYNAMICS COLUMBUS- LLC.	2842598	4/26/2023	\$	11,344.94	ACH 5/31/23 36345	5/31/2023
STEEL DYNAMICS COLUMBUS- LLC.	2843571	4/29/2023	\$	109,285.74	ACH 5/31/23 36345	5/31/2023
STEEL DYNAMICS COLUMBUS- LLC.	2842597	4/26/2023	\$	14,697.88	ACH 5/31/23 36345	5/31/2023
STEEL DYNAMICS SOUTHWEST-LLC	41103	4/25/2023	\$	20,516.92	ACH 5/31/23 36346	5/31/2023
SHARK LOGISTICS INC	713286	4/26/2023	\$	1,175.00	36150	5/31/2023
SHARK LOGISTICS INC	713290	4/26/2023	\$	1,550.00	36150	5/31/2023
SHARK LOGISTICS INC	713287	4/26/2023	\$	1,175.00	36150	5/31/2023
TORCH STEEL	566092	4/28/2023	\$	2,676.09	36151	5/31/2023
TORTORIGI HAULING	54728	4/28/2023	\$	1,650.00	36152	5/31/2023
TORTORIGI HAULING	54752	4/28/2023	\$	2,600.00	36152	5/31/2023
TORTORIGI HAULING	54717	4/28/2023	\$	1,950.00	36152	5/31/2023
TRUXIO- INC.	100086	4/28/2023	\$	2,400.00	36153	5/31/2023
US LOGISTICS- LLC	980536	4/27/2023	\$	1,750.00	36154	5/31/2023
US LOGISTICS- LLC	975121	4/26/2023	\$	2,200.00	36154	5/31/2023
US LOGISTICS- LLC	979500	4/27/2023	\$	2,400.00	36154	5/31/2023
US LOGISTICS- LLC	978333	4/27/2023	\$	2,600.00	36154	5/31/2023
US LOGISTICS- LLC	980538	4/27/2023	\$	1,750.00	36154	5/31/2023
VOSS CLARK	378010	4/28/2023	\$	280.00	36155	5/31/2023
VOSS CLARK	378008	4/28/2023	\$	280.00	36155	5/31/2023
VOSS CLARK	C49478	4/26/2023	\$	88.65	36155	5/31/2023
VOSS CLARK	C730620	4/27/2023	\$	48.17	36155	5/31/2023
VOSS CLARK	C730621	4/27/2023	\$	371.68	36155	5/31/2023
VOSS-TAYLOR	T657042	4/30/2023	\$	195.10	36156	5/31/2023
VOSS-TAYLOR	T68134	4/30/2023	\$	629.10	36156	5/31/2023
WAYNE INDUSTRIES	1004519	4/30/2023	\$	2,889.98	36157	5/31/2023
WAYNE INDUSTRIES	1004551	5/1/2023	\$	1,832.96	36157	5/31/2023
ACE DORAN HAULING - RIGGING CO	8224860-00	5/4/2023	\$	275.00	36158	6/6/2023
ACE DORAN HAULING - RIGGING CO	8223453-00	5/3/2023	\$	275.00	36158	6/6/2023
ACE DORAN HAULING - RIGGING CO	8207815-00	5/2/2023	\$	945.00	36158	6/6/2023
ACE DORAN HAULING - RIGGING CO	8188776-00	5/5/2023	\$	980.00	36158	6/6/2023
ACE DORAN HAULING - RIGGING CO	8214109-00	5/4/2023	\$	275.00	36158	6/6/2023
ACE DORAN HAULING - RIGGING CO	8218835-00	5/1/2023	\$	275.00	36158	6/6/2023
ACE DORAN HAULING - RIGGING CO	8221962-00	5/2/2023	\$	275.00	36158	6/6/2023
ACE DORAN HAULING - RIGGING CO	8224833-00	5/4/2023	\$	275.00	36158	6/6/2023
ACE DORAN HAULING - RIGGING CO	8218841-00	5/1/2023	\$	275.00	36158	6/6/2023
ACE DORAN HAULING - RIGGING CO	8219177-00	5/9/2023	\$	320.00	36158	6/6/2023
ACE DORAN HAULING - RIGGING CO	8223445-00	5/3/2023	\$	275.00	36158	6/6/2023
ACE DORAN HAULING - RIGGING CO	8218840-00	5/1/2023	\$	275.00	36158	6/6/2023
ACE DORAN HAULING - RIGGING CO	8218830-00	5/1/2023	\$	275.00	36158	6/6/2023
ALLIANCE CRITICAL CAPACITY	203229	5/5/2023	\$	2,350.00	36159	6/6/2023
ALLIANCE STEEL	199830	5/3/2023	\$	9,131.48	36160	6/6/2023
ALLIANCE STEEL	200246	5/4/2023	\$	1,217.94	36160	6/6/2023
ALLIANCE STEEL	199941A	5/3/2023	\$	1,960.91	36160	6/6/2023
AMERICAN COIL PROCESSING LLC	1698A	5/2/2023	\$	887.36	36161	6/6/2023
AMERICAN COIL PROCESSING LLC	2088	5/23/2023	\$	(200.00)	36161	6/6/2023
ANDES COIL PROCESSORS	98598	4/13/2023	\$	154.83	36162	6/6/2023
ANDES COIL PROCESSORS	99527	5/9/2023	\$	133.84	36162	6/6/2023
ANDES COIL PROCESSORS	99345	5/4/2023	\$	141.69	36162	6/6/2023
ANDES COIL PROCESSORS	1272	5/31/2023	\$	(31.44)	36162	6/6/2023
ANDES COIL PROCESSORS	99556	5/8/2023	\$	344.48	36162	6/6/2023
ANDES COIL PROCESSORS	98817	4/20/2023	\$	147.36	36162	6/6/2023
ANDES COIL PROCESSORS	99589	5/9/2023	\$	1,037.33	36162	6/6/2023
ANDES COIL PROCESSORS	99346	5/4/2023	\$	170.83	36162	6/6/2023
ANDES COIL PROCESSORS	98597	4/13/2023	\$	49.32	36162	6/6/2023
ANDES COIL PROCESSORS	99526	5/9/2023	\$	100.11	36162	6/6/2023
ANDES COIL PROCESSORS - LEWISVILLE	221481	5/3/2023	\$	820.00	36163	6/6/2023
ANDES COIL PROCESSORS - LEWISVILLE	221447	5/2/2023	\$	720.00	36163	6/6/2023
AXLE LOGISTICS- LLC	1129251	4/27/2023	\$	1,275.00	36164	6/6/2023
AXLE LOGISTICS- LLC	1135432	5/5/2023	\$	1,275.00	36164	6/6/2023
AXLE LOGISTICS- LLC	1122098	5/1/2023	\$	1,900.00	36164	6/6/2023
BAILEY METAL PROCESSING LTD.	111629	5/3/2023	\$	34,377.60	36165	6/6/2023
BAILEY METAL PROCESSING LTD.	111527	5/1/2023	\$	36,699.05	36165	6/6/2023
BAILEY METAL PROCESSING LTD.	111570	5/2/2023	\$	35,824.50	36165	6/6/2023
BEDROCK LOGISTICS	1303932	5/5/2023	\$	2,448.00	36167	6/6/2023

BEDROCK LOGISTICS	1302831	5/2/2023	\$	3,532.50	36167	6/6/2023
BEDROCK LOGISTICS	1303806	5/5/2023	\$	2,448.00	36167	6/6/2023
BEDROCK LOGISTICS	1303933	5/3/2023	\$	2,448.00	36167	6/6/2023
BEEMAC TRUCKING LLC	1132754	5/3/2023	\$	1,100.00	36168	6/6/2023
CANTRELL TRANSPORTATION	425992	5/5/2023	\$	2,200.00	36171	6/6/2023
CHASE FREIGHT SYSTEMS	73566	5/10/2023	\$	286.91	36172	6/6/2023
CHASE FREIGHT SYSTEMS	73436	5/4/2023	\$	319.67	36172	6/6/2023
C-J STEEL PROCESSING	700133	5/3/2023	\$	1,012.18	36170	6/6/2023
CLEVELAND-CLIFFS INC.	90000418	5/11/2023	\$	8,932.00	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900065715	5/10/2023	\$	13,230.00	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900067868	5/10/2023	\$	12,936.00	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900063652	5/10/2023	\$	14,586.00	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900065740	5/10/2023	\$	12,351.50	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900065724	5/10/2023	\$	12,845.00	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900065907	5/10/2023	\$	12,988.50	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900067855	5/10/2023	\$	13,032.00	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900065789	5/10/2023	\$	13,044.50	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900067670	5/10/2023	\$	7,462.00	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900068742	5/10/2023	\$	17,346.80	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900066144	5/8/2023	\$	9,138.00	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900063598	5/10/2023	\$	17,578.00	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900067690	5/10/2023	\$	13,143.00	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900061992	5/8/2023	\$	17,654.00	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900061801	5/8/2023	\$	17,675.00	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900070267	5/11/2023	\$	8,226.40	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900063757	5/10/2023	\$	13,681.60	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900065869	5/10/2023	\$	12,873.00	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900061944	5/8/2023	\$	13,933.20	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900063733	5/10/2023	\$	14,252.80	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900063695	5/9/2023	\$	18,020.00	ACH 6/06/23 36425	6/6/2023
CLEVELAND-CLIFFS INC.	900061906	5/8/2023	\$	16,000.40	ACH 6/06/23 36425	6/6/2023
COIL STEEL PROCESSING- LLC.	56192	5/4/2023	\$	713.44	36173	6/6/2023
COIL STEEL PROCESSING- LLC.	56194	5/4/2023	\$	729.76	36173	6/6/2023
COIL STEEL PROCESSING- LLC.	56190	5/4/2023	\$	907.80	36173	6/6/2023
COIL STEEL PROCESSING- LLC.	56113	5/2/2023	\$	628.63	36173	6/6/2023
COWAN LOGISTICS- LLC	800774882A	5/4/2023	\$	2,300.00	36174	6/6/2023
COWAN LOGISTICS- LLC	800774938A	5/4/2023	\$	2,300.00	36174	6/6/2023
COWAN LOGISTICS- LLC	800774821A	5/2/2023	\$	2,300.00	36174	6/6/2023
COWAN LOGISTICS- LLC	800770900A	5/2/2023	\$	995.00	36174	6/6/2023
COYOTE LOGISTICS-LLC	2908137501	5/4/2023	\$	3,300.00	36175	6/6/2023
COYOTE LOGISTICS-LLC	2885106401	5/4/2023	\$	1,085.00	36175	6/6/2023
COYOTE LOGISTICS-LLC	2901994501	5/5/2023	\$	1,680.00	36175	6/6/2023
COYOTE LOGISTICS-LLC	2906182901	5/4/2023	\$	1,325.00	36175	6/6/2023
COYOTE LOGISTICS-LLC	2909429701	5/2/2023	\$	1,325.00	36175	6/6/2023
COYOTE LOGISTICS-LLC	2909815801	5/3/2023	\$	3,165.00	36175	6/6/2023
COYOTE LOGISTICS-LLC	28952141	5/5/2023	\$	1,575.00	36175	6/6/2023
CROWN CENTER	6-01-2023-77986	6/1/2023	\$	6,600.00	36176	6/6/2023
DELAWARE STEEL COMPANY	032683F	4/30/2023	\$	3,469.20	ACH 6/06/23 36426	6/6/2023
DELAWARE STEEL COMPANY	33718	4/30/2023	\$	23,409.27	ACH 6/06/23 36426	6/6/2023
FOODMASTER LOGISTICS LLC	115653644	5/3/2023	\$	925.00	36177	6/6/2023
FOODMASTER LOGISTICS LLC	115715252	5/3/2023	\$	1,275.00	36177	6/6/2023
FOODMASTER LOGISTICS LLC	115364559	5/5/2023	\$	1,250.00	36177	6/6/2023
GLOBE TRUCKING- INC.	462072	2/28/2023	\$	500.00	36179	6/6/2023
GM FINANCIAL	6-05-2023-78091	6/1/2023	\$	357.69	36180	6/6/2023
HADDAD INTERNATIONAL TRANSPORT	661799	5/8/2023	\$	513.00	ACH 6/06/23 36427	6/6/2023
HADDAD INTERNATIONAL TRANSPORT	661912	5/8/2023	\$	594.00	ACH 6/06/23 36427	6/6/2023
HADDAD INTERNATIONAL TRANSPORT	661911	5/8/2023	\$	594.00	ACH 6/06/23 36427	6/6/2023
HARVARD COIL PROCESSING- INC.	27865	5/1/2023	\$	255.63	36181	6/6/2023
HASCALL STEEL NASHVILLE	430	4/30/2023	\$	3,082.96	36182	6/6/2023
HASCALL STEEL NASHVILLE	861292	5/8/2023	\$	1,115.00	36182	6/6/2023
HASCALL STEEL NASHVILLE	861165	5/4/2023	\$	1,202.38	36182	6/6/2023
HASCALL STEEL NASHVILLE	861293	5/8/2023	\$	1,000.13	36182	6/6/2023
HASCALL STEEL NASHVILLE	861039	5/3/2023	\$	1,115.88	36182	6/6/2023
HASCALL STEEL NASHVILLE	861164	5/4/2023	\$	1,450.00	36182	6/6/2023
HASCALL STEEL NASHVILLE	861163	5/5/2023	\$	950.00	36182	6/6/2023
HEIDTMAN - CHICAGO	34451	5/4/2023	\$	859.56	36183	6/6/2023
HEIDTMAN - CHICAGO	34494	5/4/2023	\$	953.29	36183	6/6/2023
HEIDTMAN STEEL PRODUCTS IL	34153	5/3/2023	\$	100.00	36184	6/6/2023
INTERNATIONAL STEEL - COUNTERWEIGHTS	218074A	5/1/2023	\$	(4,678.44)	36186	6/6/2023
INTERNATIONAL STEEL - COUNTERWEIGHTS	218978	5/2/2023	\$	23,344.73	36186	6/6/2023
INTEGRITY EXPRESS LOGISTICS	1834685	5/8/2023	\$	2,100.00	36185	6/6/2023

INTEGRITY EXPRESS LOGISTICS	1835494	5/8/2023	\$	3,175.00	36185	6/6/2023
INTEGRITY EXPRESS LOGISTICS	1832857	5/4/2023	\$	575.00	36185	6/6/2023
INTEGRITY EXPRESS LOGISTICS	1826849	5/3/2023	\$	4,000.00	36185	6/6/2023
INTERNATIONAL TUBULAR PRODUCTS- INC.	6829	4/28/2023	\$	41,329.00	36187	6/6/2023
JMS PROCESSING-ARKANSAS	15342537	5/4/2023	\$	1,251.66	36188	6/6/2023
KAPLAN TRUCKING COMPANY	2139010	5/4/2023	\$	441.53	36189	6/6/2023
KAPLAN TRUCKING COMPANY	2139013	5/4/2023	\$	348.19	36189	6/6/2023
KAPLAN TRUCKING COMPANY	2139009	5/4/2023	\$	243.00	36189	6/6/2023
KAPLAN TRUCKING COMPANY	2139012	5/4/2023	\$	326.81	36189	6/6/2023
KAPLAN TRUCKING COMPANY	2139011	5/4/2023	\$	350.72	36189	6/6/2023
KOIL METALS- LLC	80028	5/5/2023	\$	18,995.90	ACH 6/06/23 36428	6/6/2023
KOIL METALS- LLC	80027	5/5/2023	\$	19,011.30	ACH 6/06/23 36428	6/6/2023
KOIL METALS- LLC	80026	5/5/2023	\$	18,972.80	ACH 6/06/23 36428	6/6/2023
LANDSTAR	428833	5/8/2023	\$	3,300.00	36190	6/6/2023
LANDSTAR	4825765	5/5/2023	\$	3,900.00	36190	6/6/2023
LIBERTY STEEL PROCESSING CORP.	34477	5/5/2023	\$	852.10	36191	6/6/2023
LIBERTY STEEL PROCESSING CORP.	34468	5/4/2023	\$	1,060.68	36191	6/6/2023
LISA SHERMAN	1446	6/1/2023	\$	665.00	36192	6/6/2023
MAINLINE METALS	37796	5/2/2023	\$	744.78	36193	6/6/2023
MD METALS	32452	5/2/2023	\$	828.61	36194	6/6/2023
MIDWEST MATERIAL INC.	444304	5/4/2023	\$	14.61	36195	6/6/2023
MISSISSIPPI STEEL PROCESSING	1102144	5/8/2023	\$	1,292.04	36196	6/6/2023
NATIONAL GALVANIZING L.P.	4191916	5/1/2023	\$	8,435.69	36198	6/6/2023
NLMK PENNSYLVANIA LLC	1456662	5/4/2023	\$	15,523.62	ACH 6/06/23 36429	6/6/2023
NLMK PENNSYLVANIA LLC	1456735	5/4/2023	\$	19,096.42	ACH 6/06/23 36429	6/6/2023
NLMK PENNSYLVANIA LLC	1456665	5/4/2023	\$	17,164.90	ACH 6/06/23 36429	6/6/2023
NLMK PENNSYLVANIA LLC	1456833	5/5/2023	\$	15,777.19	ACH 6/06/23 36429	6/6/2023
NLMK PENNSYLVANIA LLC	1456668	5/4/2023	\$	14,979.19	ACH 6/06/23 36429	6/6/2023
NLMK PENNSYLVANIA LLC	1456666	5/4/2023	\$	15,497.52	ACH 6/06/23 36429	6/6/2023
N.M. TRANSTECH TRANSPORT INC.	N-M19688	5/1/2023	\$	1,350.00	36197	6/6/2023
N.M. TRANSTECH TRANSPORT INC.	N-M19717	5/8/2023	\$	1,575.00	36197	6/6/2023
NORTHWESTERN MUTUAL	6-05-2023-78094	6/1/2023	\$	9,918.18	36199	6/6/2023
NORTHERN STEEL TRANSPORT CO.	352667-0-A	5/9/2023	\$	2,000.00	ACH 6/06/23 36430	6/6/2023
NORTHERN STEEL TRANSPORT CO.	352648-0-A	5/2/2023	\$	1,500.00	ACH 6/06/23 36430	6/6/2023
NORTHERN STEEL TRANSPORT CO.	352666-0-A	5/9/2023	\$	1,000.00	ACH 6/06/23 36430	6/6/2023
NUCOR STEEL	2445656	5/4/2023	\$	20,899.01	ACH 6/06/23 36433	6/6/2023
NUCOR STEEL	2445305	5/3/2023	\$	14,457.86	ACH 6/06/23 36433	6/6/2023
NUCOR STEEL	2304748	5/10/2023	\$	17,029.87	ACH 6/06/23 36432	6/6/2023
NUCOR STEEL	2304927	5/11/2023	\$	15,743.42	ACH 6/06/23 36432	6/6/2023
NUCOR STEEL	2304559	5/9/2023	\$	17,668.50	ACH 6/06/23 36432	6/6/2023
NUCOR STEEL	2304925	5/11/2023	\$	17,495.97	ACH 6/06/23 36432	6/6/2023
NUCOR STEEL	2304558	5/9/2023	\$	16,227.50	ACH 6/06/23 36432	6/6/2023
NUCOR STEEL	2305076	5/12/2023	\$	15,454.82	ACH 6/06/23 36432	6/6/2023
NUCOR STEEL	2304926	5/11/2023	\$	19,715.01	ACH 6/06/23 36432	6/6/2023
NUCOR SHEET MILL GROUP	12026974	5/10/2023	\$	17,726.40	ACH 6/06/23 36431	6/6/2023
NUCOR SHEET MILL GROUP	12026969	5/10/2023	\$	29,651.80	ACH 6/06/23 36431	6/6/2023
NUCOR SHEET MILL GROUP	12026964	5/10/2023	\$	17,145.80	ACH 6/06/23 36431	6/6/2023
NUCOR SHEET MILL GROUP	12028269	5/16/2023	\$	12,520.80	ACH 6/06/23 36431	6/6/2023
NUCOR SHEET MILL GROUP	12026952	5/10/2023	\$	26,135.20	ACH 6/06/23 36431	6/6/2023
NUCOR SHEET MILL GROUP	2026962	5/10/2023	\$	17,330.80	ACH 6/06/23 36431	6/6/2023
NUCOR SHEET MILL GROUP	12026963	5/10/2023	\$	17,308.60	ACH 6/06/23 36431	6/6/2023
NUCOR SHEET MILL GROUP	12026965	5/10/2023	\$	16,820.20	ACH 6/06/23 36431	6/6/2023
NUCOR STEEL	1041299	5/12/2023	\$	15,616.89	ACH 6/06/23 36434	6/6/2023
OHIO SLITTING AND STORAGE	461533	5/7/2023	\$	95.74	36201	6/6/2023
OHIO SLITTING AND STORAGE	461698	5/8/2023	\$	841.40	36201	6/6/2023
OHIO KENTUCKY STEEL	171360	5/9/2023	\$	738.61	36200	6/6/2023
ONLINE FREIGHT SERVICES- INC	1525447	5/3/2023	\$	1,200.00	36202	6/6/2023
ONLINE FREIGHT SERVICES- INC	1524725	5/1/2023	\$	1,150.00	36202	6/6/2023
OPS SALES COMP	20736002	5/2/2023	\$	2,272.00	36203	6/6/2023
OPS SALES COMP	20736003	5/2/2023	\$	2,255.00	36203	6/6/2023
PARAGON TUBE CORPORATION	5534	4/26/2023	\$	17,581.20	36204	6/6/2023
PATROIT STEEL PROCESSING	4018	5/8/2023	\$	1,882.14	36205	6/6/2023
PATROIT STEEL PROCESSING	4025	5/25/2023	\$	2,674.96	36205	6/6/2023
PATROIT STEEL PROCESSING	4020	5/16/2023	\$	2,412.37	36205	6/6/2023
PATROIT STEEL PROCESSING	4019	5/12/2023	\$	1,482.15	36205	6/6/2023
PATROIT STEEL PROCESSING	4017	5/2/2023	\$	1,619.79	36205	6/6/2023
PATROIT STEEL PROCESSING	4026A	6/1/2023	\$	1,651.52	36205	6/6/2023
PRECISION STRIP-TIPP CITY	8499867	5/3/2023	\$	1,341.99	36222	6/6/2023
PRECISION STRIP-TIPP CITY	8531929	5/31/2023	\$	(550.59)	36222	6/6/2023
PRECISION STRIP-TIPP CITY	8531802	5/31/2023	\$	(459.16)	36222	6/6/2023
PRECISION STRIP-TIPP CITY	8491498	4/30/2023	\$	189.29	36222	6/6/2023

PRECISION STRIP-TIPP CITY	8491505	4/30/2023	\$	400.96	36222	6/6/2023
PRIORITY 1	9684207	4/28/2023	\$	1,375.00	36207	6/6/2023
RED WING TRANSPORTATION- INC.	128076	5/1/2023	\$	350.00	36208	6/6/2023
RED WING TRANSPORTATION- INC.	128079	5/1/2023	\$	375.00	36208	6/6/2023
RED WING TRANSPORTATION- INC.	128072	5/1/2023	\$	450.00	36208	6/6/2023
RED WING TRANSPORTATION- INC.	128070	5/1/2023	\$	400.00	36208	6/6/2023
RED WING TRANSPORTATION- INC.	128074	5/1/2023	\$	375.00	36208	6/6/2023
RED WING TRANSPORTATION- INC.	128073	5/1/2023	\$	375.00	36208	6/6/2023
RED WING TRANSPORTATION- INC.	128071	5/1/2023	\$	375.00	36208	6/6/2023
RED WING TRANSPORTATION- INC.	128075	5/1/2023	\$	400.00	36208	6/6/2023
RED WING TRANSPORTATION- INC.	128078	5/1/2023	\$	350.00	36208	6/6/2023
RED WING TRANSPORTATION- INC.	128068	5/1/2023	\$	375.00	36208	6/6/2023
RED WING TRANSPORTATION- INC.	128077	5/1/2023	\$	450.00	36208	6/6/2023
RED WING TRANSPORTATION- INC.	128069	5/1/2023	\$	550.00	36208	6/6/2023
STEEL DYNAMICS COLUMBUS- LLC.	2844441	5/1/2023	\$	17,334.07	ACH 6/06/23 36435	6/6/2023
STEEL DYNAMICS COLUMBUS- LLC.	2844440	5/1/2023	\$	21,521.30	ACH 6/06/23 36435	6/6/2023
STEEL DYNAMICS SOUTHWEST-LLC	42184	5/3/2023	\$	80,114.87	ACH 6/06/23 36436	6/6/2023
SEL SUPPLY-CHAIN SOLUTONS- LLC	112598	5/5/2023	\$	1,200.00	36210	6/6/2023
STEEL DYNAMICS- INC.	2670513	5/11/2023	\$	56,912.50	ACH 6/06/23 36437	6/6/2023
STEEL DYNAMICS- INC.	2670514	5/11/2023	\$	22,633.20	ACH 6/06/23 36437	6/6/2023
STEEL DYNAMICS- INC.	2670512	5/11/2023	\$	61,792.30	ACH 6/06/23 36437	6/6/2023
STEEL WAREHOUSE CO -774005	T00341806	5/5/2023	\$	2,425.28	36212	6/6/2023
STEEL WAREHOUSE CO -774005	T00341805	5/5/2023	\$	2,150.24	36212	6/6/2023
TARGET STEEL INC.	571036	5/19/2023	\$	125.00	36213	6/6/2023
TARGET STEEL INC.	568266	5/8/2023	\$	225.00	36213	6/6/2023
TARGET STEEL INC.	568770	5/10/2023	\$	1,003.20	36213	6/6/2023
TORCH STEEL	568342	5/9/2023	\$	600.00	36214	6/6/2023
TORTORIGI HAULING	55237	5/4/2023	\$	2,300.00	36215	6/6/2023
TREND PUBLISHING	MM124082	5/5/2023	\$	1,750.00	36216	6/6/2023
TRIDENT TRANSPORT LLC	505797	5/8/2023	\$	1,400.00	36217	6/6/2023
TRUXIO- INC.	99767	4/28/2023	\$	1,700.00	36218	6/6/2023
TRUXIO- INC.	99903	4/25/2023	\$	2,325.00	36218	6/6/2023
UNIFY LOGISTICS SOLUTIONS LLC	1315	5/3/2023	\$	950.00	36219	6/6/2023
UNIVERSAL STEEL PA.	97994	4/24/2023	\$	19,699.72	ACH 6/06/23 36438	6/6/2023
WEST WALKER STEEL	565354	4/25/2023	\$	22,437.50	36220	6/6/2023
WORTHINGTON STEEL PORTER	2141339	5/9/2023	\$	87.42	36221	6/6/2023
WORTHINGTON STEEL PORTER	2141340	5/9/2023	\$	89.28	36221	6/6/2023
GLENN JASKULA	6-07-2023-78245	6/1/2023	\$	6,202.90	36223	6/7/2023
NEIL WALDMAN	6-07-2023-78246	6/1/2023	\$	315.00	36224	6/7/2023
PLUNKETT COONEY	10867824	12/8/2022	\$	792.00	36225	6/7/2023
ABSOPURE WATER	6-08-2023-78341	6/1/2023	\$	104.50	36226	6/13/2023
ACE DORAN HAULING - RIGGING CO	8231567-00	5/15/2023	\$	275.00	36227	6/13/2023
ACE DORAN HAULING - RIGGING CO	8230335-00	5/9/2023	\$	719.20	36227	6/13/2023
ACE DORAN HAULING - RIGGING CO	8231541-00	5/15/2023	\$	275.00	36227	6/13/2023
ACE DORAN HAULING - RIGGING CO	8229481-00	5/15/2023	\$	575.00	36227	6/13/2023
ACE DORAN HAULING - RIGGING CO	8231572-00	5/15/2023	\$	450.00	36227	6/13/2023
ACE DORAN HAULING - RIGGING CO	8229486-00	5/15/2023	\$	575.00	36227	6/13/2023
ACE DORAN HAULING - RIGGING CO	8231558-00	5/15/2023	\$	275.00	36227	6/13/2023
ALGOMA STEEL	6000727880	5/8/2023	\$	22,638.50	ACH 6/13/23 36526	6/13/2023
ALGOMA STEEL	6000726903	5/2/2023	\$	23,013.75	ACH 6/13/23 36526	6/13/2023
ALGOMA STEEL	6000727163	5/3/2023	\$	22,733.50	ACH 6/13/23 36526	6/13/2023
ALLIANCE STEEL	200282	5/10/2023	\$	2,865.19	36228	6/13/2023
ALLIANCE STEEL	200402	5/12/2023	\$	9,473.20	36228	6/13/2023
ALLIANCE STEEL	200258	5/8/2023	\$	1,142.57	36228	6/13/2023
ALLIANCE STEEL	200269	5/9/2023	\$	1,145.70	36228	6/13/2023
ALLIANCE STEEL	200271	5/9/2023	\$	1,287.92	36228	6/13/2023
ALLIANCE STEEL	200273	5/9/2023	\$	923.97	36228	6/13/2023
ALLIANCE STEEL	200270	5/9/2023	\$	1,038.26	36228	6/13/2023
ALLIANCE STEEL	200496	5/11/2023	\$	950.00	36228	6/13/2023
ALLIED STEEL CO.	14019	5/9/2023	\$	17,300.75	36229	6/13/2023
ALPINE SLITTING	730448	5/9/2023	\$	400.00	36230	6/13/2023
ALPINE SLITTING	730443	5/9/2023	\$	691.78	36230	6/13/2023
ALPINE SLITTING	730445	5/9/2023	\$	514.78	36230	6/13/2023
ALPINE SLITTING	730437	5/8/2023	\$	550.00	36230	6/13/2023
ALPINE SLITTING	730495	5/17/2023	\$	550.00	36230	6/13/2023
ALPINE SLITTING	730457	5/11/2023	\$	450.00	36230	6/13/2023
ALPINE SLITTING	730466	5/11/2023	\$	692.83	36230	6/13/2023
ANDES COIL PROCESSORS	99613	5/11/2023	\$	101.04	36231	6/13/2023
ANDES COIL PROCESSORS	99660	5/12/2023	\$	130.59	36231	6/13/2023
ARROW OFFICE SUPPLY	367140	5/11/2023	\$	264.81	36232	6/13/2023
AXLE LOGISTICS- LLC	1133282	5/12/2023	\$	485.00	36233	6/13/2023

AXLE LOGISTICS- LLC	1138385	5/10/2023	\$	1,415.00	36233	6/13/2023
AXLE LOGISTICS- LLC	1135434	5/11/2023	\$	1,275.00	36233	6/13/2023
AXLE LOGISTICS- LLC	1135436	5/12/2023	\$	1,275.00	36233	6/13/2023
AXLE LOGISTICS- LLC	1135789	5/10/2023	\$	1,295.00	36233	6/13/2023
AXLE LOGISTICS- LLC	1129250	5/12/2023	\$	1,275.00	36233	6/13/2023
AXLE LOGISTICS- LLC	1152146	5/10/2023	\$	1,095.00	36233	6/13/2023
AXLE LOGISTICS- LLC	1135790	5/12/2023	\$	1,295.00	36233	6/13/2023
BBL TRANSPORTATION- LLC	294	5/10/2023	\$	423.88	36234	6/13/2023
BBL TRANSPORTATION- LLC	295	5/10/2023	\$	1,339.33	36234	6/13/2023
BBL TRANSPORTATION- LLC	293	5/10/2023	\$	476.03	36234	6/13/2023
BEEMAC TRUCKING LLC	1138927	5/12/2023	\$	1,200.00	36236	6/13/2023
BEEMAC TRUCKING LLC	1135278	5/11/2023	\$	1,200.00	36236	6/13/2023
BLUE FIN STEEL CORP	33052	4/17/2023	\$	32,439.90	36237	6/13/2023
BLUE FIN STEEL CORP	33055	4/17/2023	\$	17,451.80	36237	6/13/2023
BLUE FIN STEEL CORP	33053	4/17/2023	\$	17,267.20	36237	6/13/2023
CANTRELL TRANSPORTATION	426614	5/8/2023	\$	950.00	36239	6/13/2023
C-J STEEL PROCESSING	700137	5/8/2023	\$	1,457.85	36238	6/13/2023
CLEVELAND-CLIFFS INC.	4526487	5/18/2023	\$	15,573.32	ACH 6/13/23 36527	6/13/2023
CLEVELAND-CLIFFS INC.	4526492	5/18/2023	\$	17,072.50	ACH 6/13/23 36527	6/13/2023
COFACE NORTH AMERICA	2314003329	6/12/2023	\$	733.50	36240	6/13/2023
COIL STEEL PROCESSING- LLC.	56341	5/10/2023	\$	928.04	36241	6/13/2023
COIL STEEL PROCESSING- LLC.	56348	5/11/2023	\$	490.00	36241	6/13/2023
COIL STEEL PROCESSING- LLC.	56349	5/11/2023	\$	475.08	36241	6/13/2023
COWAN LOGISTICS- LLC	80077524A	5/12/2023	\$	2,500.00	36242	6/13/2023
COYOTE LOGISTICS-LLC	2909422401	5/10/2023	\$	1,325.00	36243	6/13/2023
COYOTE LOGISTICS-LLC	2889983201	4/7/2023	\$	1,928.50	36243	6/13/2023
COYOTE LOGISTICS-LLC	2898966701	5/12/2023	\$	3,320.00	36243	6/13/2023
DELAWARE STEEL COMPANY	32720	4/30/2023	\$	25,077.95	ACH 6/13/23 36528	6/13/2023
DELAWARE STEEL COMPANY	32719	4/30/2023	\$	23,277.39	ACH 6/13/23 36528	6/13/2023
FERALLOY - GHENT	605-013363-10	5/31/2023	\$	1,554.54	ACH 6/13/23 36529	6/13/2023
FERALLOY - GHENT	605-013364-10	5/31/2023	\$	1,349.71	ACH 6/13/23 36529	6/13/2023
FERALLOY - GHENT	605-013365-0	5/31/2023	\$	1,556.35	ACH 6/13/23 36529	6/13/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-013671-10	5/26/2023	\$	863.33	ACH 6/13/23 36525	6/13/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-013745-10	5/30/2023	\$	667.60	ACH 6/13/23 36525	6/13/2023
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	615-013675-10	5/26/2023	\$	708.00	ACH 6/13/23 36525	6/13/2023
FERROUS SOUTH	205727	5/8/2023	\$	829.63	36244	6/13/2023
FERROUS SOUTH	205726	5/8/2023	\$	672.86	36244	6/13/2023
FERROUS SOUTH	205725	5/8/2023	\$	748.44	36244	6/13/2023
FOODMASTER LOGISTICS LLC	115627545	5/8/2023	\$	1,250.00	36246	6/13/2023
FOODMASTER LOGISTICS LLC	115718998	5/8/2023	\$	925.00	36246	6/13/2023
FOODMASTER LOGISTICS LLC	115743674	5/11/2023	\$	2,300.00	36246	6/13/2023
FOODMASTER LOGISTICS LLC	115761694	5/12/2023	\$	980.00	36246	6/13/2023
FOODMASTER LOGISTICS LLC	115751355	5/9/2023	\$	975.00	36246	6/13/2023
FOODMASTER LOGISTICS LLC	115739471	5/9/2023	\$	2,300.00	36246	6/13/2023
FIRST STAR LOGISTICS	274640	5/16/2023	\$	1,000.00	36245	6/13/2023
FIRST STAR LOGISTICS	270879	5/12/2023	\$	1,600.00	36245	6/13/2023
FIRST STAR LOGISTICS	273047	5/12/2023	\$	1,000.00	36245	6/13/2023
FIRST STAR LOGISTICS	274372	5/16/2023	\$	1,050.00	36245	6/13/2023
FULTON COUNTY PROCESSING	426865	5/13/2023	\$	847.38	36247	6/13/2023
GEO. F. ALGER COMPANY	61171A-01	5/10/2023	\$	1,000.00	36249	6/13/2023
GEO. F. ALGER COMPANY	59821A-01	3/21/2023	\$	850.00	36249	6/13/2023
G-F TRUCKING	231756	5/10/2023	\$	800.00	36248	6/13/2023
GLOBE TRUCKING- INC.	461581	5/9/2023	\$	500.00	36250	6/13/2023
GRANT-MILLMAN - JOHNSON-P.C.	72534	5/31/2023	\$	3,980.00	36251	6/13/2023
HASCALL STEEL NASHVILLE	859496	3/27/2023	\$	950.00	36252	6/13/2023
HASCALL STEEL NASHVILLE	861431	5/11/2023	\$	976.25	36252	6/13/2023
HASCALL STEEL NASHVILLE	861297	5/9/2023	\$	950.00	36252	6/13/2023
HASCALL STEEL NASHVILLE	859495	3/27/2023	\$	950.00	36252	6/13/2023
HASCALL STEEL NASHVILLE	859497	3/27/2023	\$	188.46	36252	6/13/2023
INTERNATIONAL STEEL - COUNTERWEIGHTS	219616	5/12/2023	\$	23,256.75	36254	6/13/2023
INTEGRITY EXPRESS LOGISTICS	1836837	5/8/2023	\$	2,225.00	36253	6/13/2023
INTEGRITY EXPRESS LOGISTICS	1824247	5/9/2023	\$	1,375.00	36253	6/13/2023
INTEGRITY EXPRESS LOGISTICS	1836319	5/10/2023	\$	2,225.00	36253	6/13/2023
KAPLAN TRUCKING COMPANY	2144279	5/12/2023	\$	439.17	36255	6/13/2023
KAPLAN TRUCKING COMPANY	2144278	5/12/2023	\$	517.95	36255	6/13/2023
KAPLAN TRUCKING COMPANY	2141436	5/10/2023	\$	243.00	36255	6/13/2023
KIEH CORPORATION	123 20454	5/17/2023	\$	104.00	36256	6/13/2023
KOIL METALS- LLC	80072	5/9/2023	\$	18,664.80	ACH 6/13/23 36530	6/13/2023
LANDSTAR	9859680	5/9/2023	\$	2,275.00	36257	6/13/2023
LANDSTAR	7196542	5/11/2023	\$	1,500.00	36257	6/13/2023
LANDSTAR	7200826	5/12/2023	\$	1,500.00	36257	6/13/2023

LANDSTAR	7197791	5/10/2023	\$	1,500.00	36257	6/13/2023
LANDSTAR	6607578	5/11/2023	\$	2,700.00	36257	6/13/2023
LANDSTAR	7156019	5/10/2023	\$	2,400.00	36257	6/13/2023
LEEN LOGISTICS LLC	1335	5/12/2023	\$	2,250.00	36258	6/13/2023
MAINLINE METALS	37821	5/10/2023	\$	2,167.40	36260	6/13/2023
MAKSTEEL PROCESSING LLC	400526	5/7/2023	\$	914.64	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400510	5/7/2023	\$	522.72	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400511	5/7/2023	\$	1,947.20	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400502	5/7/2023	\$	752.40	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400512	5/7/2023	\$	1,981.60	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400504	5/7/2023	\$	748.65	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400516	5/7/2023	\$	665.94	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400525	5/7/2023	\$	500.00	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400513	5/7/2023	\$	641.40	36261	6/13/2023
MAKSTEEL PROCESSING LLC	401012	5/10/2023	\$	1,822.40	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400515	5/7/2023	\$	1,223.20	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400531	5/7/2023	\$	2,036.43	36261	6/13/2023
MAKSTEEL PROCESSING LLC	401000	5/10/2023	\$	763.50	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400530	5/7/2023	\$	640.20	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400543	5/7/2023	\$	542.85	36261	6/13/2023
MAKSTEEL PROCESSING LLC	401010	5/10/2023	\$	917.60	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400508	5/7/2023	\$	1,100.00	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400540	5/7/2023	\$	1,302.35	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400498	5/7/2023	\$	1,255.32	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400542	5/7/2023	\$	947.28	36261	6/13/2023
MAKSTEEL PROCESSING LLC	40057	5/7/2023	\$	500.00	36261	6/13/2023
MAKSTEEL PROCESSING LLC	401009	5/10/2023	\$	878.68	36261	6/13/2023
MAKSTEEL PROCESSING LLC	401008	5/10/2023	\$	952.72	36261	6/13/2023
MAKSTEEL PROCESSING LLC	400532	5/7/2023	\$	1,573.77	36261	6/13/2023
METAL PROCESSORS- INC	139854	3/30/2023	\$	846.65	36262	6/13/2023
MGR LOGISTICS LLC	1235	5/10/2023	\$	334.48	36263	6/13/2023
MGR LOGISTICS LLC	1236	5/10/2023	\$	331.33	36263	6/13/2023
MGR LOGISTICS LLC	1234	5/10/2023	\$	334.91	36263	6/13/2023
MGR LOGISTICS LLC	1237	5/10/2023	\$	325.04	36263	6/13/2023
MISSISSIPPI STEEL PROCESSING	1102365	5/12/2023	\$	1,541.76	36264	6/13/2023
NATIONAL PROCESSING PLANT 3	10RM1000068960	5/8/2023	\$	59.98	36266	6/13/2023
NLMK PENNSYLVANIA LLC	1457362	5/9/2023	\$	16,665.00	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457351	5/9/2023	\$	17,952.66	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457513	5/10/2023	\$	17,375.57	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457050	5/8/2023	\$	24,408.78	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457516	5/10/2023	\$	23,613.06	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457512	5/10/2023	\$	18,286.35	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457483	5/10/2023	\$	24,361.74	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457426	5/9/2023	\$	15,879.84	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457581	5/10/2023	\$	21,607.58	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457578	5/10/2023	\$	17,571.86	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457053	5/8/2023	\$	19,508.99	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457511	5/10/2023	\$	18,600.42	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457908	5/12/2023	\$	19,189.29	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457073	5/8/2023	\$	15,910.59	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457461	5/10/2023	\$	20,936.26	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457164	5/8/2023	\$	17,297.05	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457515	5/10/2023	\$	18,517.98	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457161	5/8/2023	\$	15,879.23	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457915	5/12/2023	\$	21,046.19	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457378	5/9/2023	\$	18,639.67	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457428	5/9/2023	\$	18,443.38	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457088	5/8/2023	\$	17,426.60	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457463	5/10/2023	\$	16,735.66	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457051	5/8/2023	\$	24,369.58	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457338	5/9/2023	\$	16,672.85	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457287	5/9/2023	\$	19,141.04	ACH 6/13/23 36531	6/13/2023
NLMK PENNSYLVANIA LLC	1457234	5/8/2023	\$	18,478.72	ACH 6/13/23 36531	6/13/2023
N.M. TRANSTECH TRANSPORT INC.	N-M19743	5/10/2023	\$	1,698.00	36265	6/13/2023
N.M. TRANSTECH TRANSPORT INC.	N-M19718	5/9/2023	\$	1,575.00	36265	6/13/2023
NORTHERN STEEL TRANSPORT CO.	354726-0-A	5/12/2023	\$	3,300.00	ACH 6/13/23 36532	6/13/2023
NORTHERN STEEL TRANSPORT CO.	354426-0-A	5/8/2023	\$	1,000.00	ACH 6/13/23 36532	6/13/2023
NORTHERN STEEL TRANSPORT CO.	354424-0-A	5/8/2023	\$	1,000.00	ACH 6/13/23 36532	6/13/2023
NORTHERN STEEL TRANSPORT CO.	354301-0-A	5/11/2023	\$	1,200.00	ACH 6/13/23 36532	6/13/2023
NORTHERN STEEL TRANSPORT CO.	354610-0-A	5/12/2023	\$	1,200.00	ACH 6/13/23 36532	6/13/2023
NORTHERN STEEL TRANSPORT CO.	355166-0-A	5/12/2023	\$	3,000.00	ACH 6/13/23 36532	6/13/2023

OHIO PICKLING - PROCESSING	378867	5/15/2023	\$	280.00	36268	6/13/2023
OHIO PICKLING - PROCESSING	378010A	4/28/2023	\$	280.00	36268	6/13/2023
OHIO PICKLING - PROCESSING	378157	4/30/2023	\$	812.38	36268	6/13/2023
OHIO PICKLING - PROCESSING	378008A	4/28/2023	\$	280.00	36268	6/13/2023
OHIO SLITTING AND STORAGE	461960	5/14/2023	\$	305.31	36269	6/13/2023
ONLINE FREIGHT SERVICES- INC	1531342	5/11/2023	\$	1,200.00	36270	6/13/2023
ONLINE FREIGHT SERVICES- INC	1531332	5/11/2023	\$	1,200.00	36270	6/13/2023
PERFORMANCE MASTER COIL PROC.	53202	5/12/2023	\$	255.60	36271	6/13/2023
PERFORMANCE MASTER COIL PROC.	53178	5/9/2023	\$	235.98	36271	6/13/2023
PERFORMANCE MASTER COIL PROC.	53089	4/19/2023	\$	241.86	36271	6/13/2023
PERFORMANCE MASTER COIL PROC.	53136	4/27/2023	\$	181.98	36271	6/13/2023
PERFORMANCE MASTER COIL PROC.	53195	5/11/2023	\$	341.25	36271	6/13/2023
PERFORMANCE MASTER COIL PROC.	53134	4/26/2023	\$	836.85	36271	6/13/2023
PERFORMANCE MASTER COIL PROC.	53133	4/26/2023	\$	2,583.12	36271	6/13/2023
PERFORMANCE MASTER COIL PROC.	53194	5/11/2023	\$	353.70	36271	6/13/2023
PERFORMANCE MASTER COIL PROC.	52945	3/15/2023	\$	2,100.00	36271	6/13/2023
PRECISION SLITTING SVC	300513A	5/8/2023	\$	146.31	36272	6/13/2023
RED WING TRANSPORTATION- INC.	128171	5/8/2023	\$	350.00	36273	6/13/2023
RED WING TRANSPORTATION- INC.	128170	5/8/2023	\$	400.00	36273	6/13/2023
RED WING TRANSPORTATION- INC.	128172	5/8/2023	\$	375.00	36273	6/13/2023
RUBICON TRANSPORTATION- LLC	N1641900	5/11/2023	\$	1,400.00	36274	6/13/2023
SAMUEL STEEL TRADING	2RC0075741	2/1/2023	\$	13,202.00	36276	6/13/2023
STEEL DYNAMICS COLUMBUS- LLC.	2847665	5/10/2023	\$	90,193.44	ACH 6/13/23 36533	6/13/2023
STEEL DYNAMICS COLUMBUS- LLC.	2847177	5/9/2023	\$	22,627.20	ACH 6/13/23 36533	6/13/2023
STEEL DYNAMICS COLUMBUS- LLC.	2846743	5/8/2023	\$	84,928.57	ACH 6/13/23 36533	6/13/2023
SHARK LOGISTICS INC	713357	5/10/2023	\$	1,450.00	36277	6/13/2023
STEEL SHEARING	18846	5/12/2023	\$	2,093.60	36278	6/13/2023
STEEL SHEARING	18847	5/12/2023	\$	2,620.80	36278	6/13/2023
S.T.I. TRANS- INC	64467	5/9/2023	\$	541.80	36275	6/13/2023
THE TINY BULL INC	2032	5/11/2023	\$	1,150.00	36279	6/13/2023
THE TINY BULL INC	2039	5/11/2023	\$	1,400.00	36279	6/13/2023
THE TINY BULL INC	2040	5/11/2023	\$	1,100.00	36279	6/13/2023
THE TINY BULL INC	2037	5/11/2023	\$	1,050.00	36279	6/13/2023
THE TINY BULL INC	2038	5/11/2023	\$	1,050.00	36279	6/13/2023
TOTAL QUALITY LOGISTICS LLC	24191543	5/10/2023	\$	2,600.00	36280	6/13/2023
TOTAL QUALITY LOGISTICS LLC	24169706	5/10/2023	\$	2,650.00	36280	6/13/2023
TRIDENT TRANSPORT LLC	506389	5/9/2023	\$	885.00	36281	6/13/2023
TRIDENT TRANSPORT LLC	506371	5/11/2023	\$	1,600.00	36281	6/13/2023
ALL ABOUT BLINDS- INC.	6-14-2023-78606	6/14/2023	\$	1,500.00	36284	6/14/2023
JOELSON-ROSENBURG-MOSS-COHEN-WARREN - DRASNIN-PLC	6-15-2023-78660	6/1/2023	\$	11,000.00	36285	6/20/2023
JOELSON-ROSENBURG-MOSS-COHEN-WARREN - DRASNIN-PLC	6-22-2023-78930	6/22/2023	\$	4,650.00	36286	6/22/2023
SHARK LOGISTICS INC	713341	5/5/2023	\$	525.00	ACH 6/22/23 36629	6/22/2023
SHARK LOGISTICS INC	713332	5/4/2023	\$	1,550.00	ACH 6/22/23 36629	6/22/2023
SHARK LOGISTICS INC	713317	5/2/2023	\$	1,250.00	ACH 6/22/23 36629	6/22/2023
WEST WALKER STEEL	S65419	5/8/2023	\$	14,821.66	15233	6/26/2023
WEST WALKER STEEL	S65418	5/8/2023	\$	41,472.71	15233	6/26/2023
BBL TRANSPORTATION- LLC	252	5/3/2023	\$	458.45	36287	6/27/2023
BBL TRANSPORTATION- LLC	253	5/3/2023	\$	457.02	36287	6/27/2023
FULTON COUNTY PROCESSING	426214	5/5/2023	\$	197.38	36288	6/27/2023
FULTON COUNTY PROCESSING	428224	5/31/2023	\$	(686.00)	36288	6/27/2023
FULTON COUNTY PROCESSING	426473	5/9/2023	\$	821.80	36288	6/27/2023
NUCOR STEEL	1041472	5/14/2023	\$	53,308.20	ACH 6/27/23 36640	6/27/2023
NUCOR STEEL	1042103	5/19/2023	\$	18,144.00	ACH 6/27/23 36640	6/27/2023
SAMUEL SON - CO. CANADA	1RC0391349A	1/24/2023	\$	2,940.76	36289	6/27/2023
BBL TRANSPORTATION- LLC	303	5/25/2023	\$	322.98	36290	6/29/2023
BBL TRANSPORTATION- LLC	301	5/23/2023	\$	1,597.95	36290	6/29/2023
BBL TRANSPORTATION- LLC	304	5/26/2023	\$	496.50	36290	6/29/2023
BBL TRANSPORTATION- LLC	298	5/24/2023	\$	260.00	36290	6/29/2023
BBL TRANSPORTATION- LLC	299	5/22/2023	\$	676.00	36290	6/29/2023
BBL TRANSPORTATION- LLC	296	5/16/2023	\$	237.60	36290	6/29/2023
BBL TRANSPORTATION- LLC	302	5/29/2023	\$	513.76	36290	6/29/2023
BBL TRANSPORTATION- LLC	305	5/23/2023	\$	466.26	36290	6/29/2023
BBL TRANSPORTATION- LLC	300	5/25/2023	\$	1,200.00	36290	6/29/2023
BBL TRANSPORTATION- LLC	297	5/19/2023	\$	1,041.84	36290	6/29/2023
BERT BURNHAM LLC	6-29-2023-79207	6/29/2023	\$	3,500.00	15234	6/29/2023
CLEVELAND-CLIFFS INC.	4532528	5/24/2023	\$	13,011.25	ACH 6/29/23 36650	6/29/2023
CLEVELAND-CLIFFS INC.	4532024	5/24/2023	\$	12,878.12	ACH 6/29/23 36650	6/29/2023
CLEVELAND-CLIFFS INC.	4532045	5/24/2023	\$	14,521.63	ACH 6/29/23 36650	6/29/2023
CLEVELAND-CLIFFS INC.	4532002	5/24/2023	\$	7,575.25	ACH 6/29/23 36650	6/29/2023
CLEVELAND-CLIFFS INC.	900091630	5/23/2023	\$	9,757.75	ACH 6/29/23 36651	6/29/2023
CLEVELAND-CLIFFS INC.	900091289	5/23/2023	\$	11,396.50	ACH 6/29/23 36651	6/29/2023

CLEVELAND-CLIFFS INC.	900091518	5/23/2023	\$	13,713.75	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900087450	5/19/2023	\$	11,942.40	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900078504	5/16/2023	\$	11,564.00	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900092442	5/23/2023	\$	11,897.60	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900091584	5/23/2023	\$	10,660.50	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900092526	5/23/2023	\$	12,167.00	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900082217	5/18/2023	\$	17,693.60	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900092590	5/23/2023	\$	14,480.00	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900086821	5/19/2023	\$	14,698.20	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900091687	5/23/2023	\$	11,655.25	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900088195	5/22/2023	\$	10,769.75	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	90004373	5/24/2023	\$	10,094.13	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900091447	5/23/2023	\$	11,477.00	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900092472	5/23/2023	\$	8,844.00	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900088142	5/22/2023	\$	11,485.63	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900088239	5/22/2023	\$	11,730.00	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900088270	5/22/2023	\$	9,818.13	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900091420	5/23/2023	\$	13,233.63	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	90009130	5/23/2023	\$	11,945.63	ACH	6/29/23	36651	6/29/2023
CLEVELAND-CLIFFS INC.	900087309	5/19/2023	\$	11,878.40	ACH	6/29/23	36651	6/29/2023
FIFTH WHEEL FREIGHT- LLC	318949A	5/1/2023	\$	1,600.00	ACH	6/29/23	36655	6/29/2023
FIFTH WHEEL FREIGHT- LLC	323166a	5/12/2023	\$	2,150.00	ACH	6/29/23	36655	6/29/2023
NLMK PENNSYLVANIA LLC	1458674	5/18/2023	\$	23,958.00	ACH	6/29/23	36652	6/29/2023
NLMK PENNSYLVANIA LLC	1458618	5/18/2023	\$	23,436.66	ACH	6/29/23	36652	6/29/2023
NUCOR STEEL	2450110	5/23/2023	\$	15,076.39	ACH	6/29/23	36654	6/29/2023
NUCOR STEEL	2450429	5/24/2023	\$	13,543.00	ACH	6/29/23	36654	6/29/2023
NUCOR STEEL	2305293	5/15/2023	\$	11,782.22	ACH	6/29/23	36653	6/29/2023
NUCOR STEEL	2305292	5/15/2023	\$	15,876.62	ACH	6/29/23	36653	6/29/2023
STEEL DYNAMICS- INC.	2671074	5/15/2023	\$	50,509.80	ACH	6/29/23	36649	6/29/2023
STEEL DYNAMICS- INC.	2675260	5/24/2023	\$	13,609.00	ACH	6/29/23	36649	6/29/2023
STEEL DYNAMICS- INC.	2674664	5/23/2023	\$	68,707.20	ACH	6/29/23	36649	6/29/2023
STEEL DYNAMICS- INC.	2671075	5/15/2023	\$	44,131.60	ACH	6/29/23	36649	6/29/2023
STEEL DYNAMICS- INC.	2673979	5/22/2023	\$	13,562.20	ACH	6/29/23	36649	6/29/2023
BLUE CROSS BLUE SHIELD OF MI.	6-15-2023-78610	6/1/2023	\$	12,617.09	15235			7/6/2023
COLONIAL LIFE	5.72239E+13	6/9/2023	\$	1,789.36	15236			7/6/2023
HUNTINGTON NATIONAL BANK	21	7/1/2023	\$	1,559.27	15238			7/6/2023
MMA SERVICE CORPORATION	6-19-2023-78814	6/1/2023	\$	1,228.79	15239			7/6/2023
NUWAVE AQUARIUMS	57985	6/5/2023	\$	86.59	15240			7/6/2023
NUWAVE AQUARIUMS	57271	7/3/2023	\$	85.00	15240			7/6/2023
CROWN CENTER	7-05-2023-79242	7/1/2023	\$	6,600.00	WTR	7/11/23	36689	7/11/2023
GM FINANCIAL	7-05-2023-79295	7/1/2023	\$	357.69	15242			7/11/2023
GRANT-MILLMAN - JOHNSON-P.C.	72604	7/1/2023	\$	11,140.00	WTR	7/11/23	36690	7/11/2023
LISA SHERMAN	7-13-2023-79576	7/11/2023	\$	2,500.00	ACH	7/13/23	36695	7/11/2023
VALOR STEEL- INC.	40995	1/20/2023	\$	21,454.86	CONTRA		- 36685	7/11/2023
VALOR STEEL- INC.	41162	4/11/2023	\$	45,537.80	CONTRA		- 36685	7/11/2023
VALOR STEEL- INC.	41096	3/6/2023	\$	8,205.00	CONTRA		- 36685	7/11/2023
VALOR STEEL- INC.	41040	2/13/2023	\$	17,013.50	CONTRA		- 36685	7/11/2023
				\$ 19,713,571.81				

EXHIBIT C
Pre-Petition Financial Summaries

Rapid Metals 2 Years of Financial Statements

Exhibit C

System generated income statements have been provided from the Rapid Metals accounting System "PS Data".

These statements have not been audited.

No representation is being made as to the accuracy or integrity of these statements by any Estate professional, including Debtor's Counsel, Debtor's Chief Restructuring Officer or Huron Consulting, or Debtor's Majority In-Interest.

Income Statement

RAPID METALS, LLC

Phone: (248)855-9100

Fax: (248)286-6680



7/07/2023

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Page: 1 of 2

Date Range: 1/01/2021 thru 12/31/2021

Revenues

SALES REVENUE	124,079,300.21
DEBITS TAKEN	137,651.51
REFUNDS/CREDITS	(6,167,866.67)
DISCOUNTS GIVEN	(523,518.68)
Non-Taxable Income (PPP)	64,678.27
OTHER INCOME	9,024.41

Total Revenues 117,599,269.05

Cost of Goods

DISCOUNTS TAKEN	(7,627.50)
COGS - STEEL	97,755,361.38
COGS - FREIGHT IN	2,241,865.25
COGS - PROCESSING	1,846,200.77
COGS - SCRAP	1,174,090.49
COGS - FREIGHT OUT	2,774,893.09
COGS - ADJUSTMENTS	862,231.59
FREIGHT	285,603.73
STORAGE	86,129.21
STEEL TESTING	1,125.00

Total Cost of Goods 107,019,873.01

Gross Income 10,579,396.04

Operating Expenses

WORKERS COMPENSATION	1,110.00
COMMISSIONS (NON-EMPLOYESS)	35,457.76
CONSULTING FEE	1,223,381.92
PROCESSING - SAMPLES / YTE'S	552,605.21
AUTOMOBILE EXPENSE	172,674.14
AUTO INSURANCE	26,662.00
BANK CHARGES	30,158.01
BANK LOAN FEE	75,000.00
DONATIONS	3,865.00
CONSULTING FEES	4,314.50
COMPUTER & INTERNET	39,265.73

Income Statement

RAPID METALS, LLC

Phone: (248)855-9100

Fax: (248)286-6680



7/07/2023

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Page: 2 of 2

Date Range: 1/01/2021 thru 12/31/2021

DEPRECIATION EXPENSE	12,430.00
DUES & SUBSCRIPTIONS	5,831.22
MEDICAL INSURANCE EXPENSE	62,267.84
LIFE INSURANCE	89,506.37
HSA-MEMBERS	1,661.52
LIABILITY INSURANCE EXPENSE	60,120.25
INSURANCE - DISABILITY	3,461.80
INTEREST EXPENSE	484,773.23
LEASE EXPENSE	3,334.71
OFFICE SUPPLIES	66,002.19
POSTAGE	4,873.39
PROFESSIONAL SERVICES	176,237.25
BANK AUDIT FEES	14,673.28
ADVERTISING & PROMOTION	7,000.00
RENT	39,672.00
INVENTORY WRITEDOWNS	5,221,901.44
UTILITIES	4,708.08
CLAIM COSTS	60,000.00
OTHER TAXES	4,316.00
TELEPHONE EXPENSE	23,697.64
TRAVEL & ENT.	229,745.66
HSA ADMINISTRATION FEES	81.00
PAYROLL FEES	21,649.85
SALARIES	678,486.57
FICA EXPENSE	51,839.69
FUTA EXPENSE	420.02
SUTA EXPENSE	3,700.95
STATE AND LOCAL TAX EXPENSE	352,000.00

Expense Total	9,848,886.22
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Net Income	730,509.82
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Income Statement

RAPID METALS, LLC

Phone: (248)855-9100

Fax: (248)286-6680



7/07/2023

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Page: 1 of 2

Date Range: 1/01/2022 thru 12/31/2022

Revenues

SALES REVENUE	104,835,805.65
DEBITS TAKEN	57,668.72
SCRAP CREDITS	(790.50)
REFUNDS/CREDITS	(6,613,448.04)
DISCOUNTS GIVEN	(1,021,688.23)
OTHER INCOME	14,678.17

Total Revenues	97,272,225.77
----------------	---------------

Cost of Goods

DISCOUNTS TAKEN	(42,117.89)
COGS - STEEL	75,638,989.50
COGS - FREIGHT IN	3,275,641.40
COGS - PROCESSING	2,375,517.22
COGS - SCRAP	1,535,967.12
COGS - FREIGHT OUT	5,231,296.35
COGS - ADJUSTMENTS	807,892.52
COST OF STEEL	55,857.67
FREIGHT	737,673.21
STORAGE	96,997.63
STEEL TESTING	300.00

Total Cost of Goods	89,714,014.73
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Gross Income	7,558,211.04
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Operating Expenses

WORKERS COMPENSATION	2,026.00
COMMISSIONS (NON-EMPLOYESS)	232,950.60
CONSULTING FEE	1,115,301.96
PROCESSING - SAMPLES / YTE'S	778,858.80
AUTOMOBILE EXPENSE	84,360.27
AUTO INSURANCE	20,254.05
BANK CHARGES	12,762.54
BANK LOAN FEE	101,849.91
DONATIONS	4,154.22
CONSULTING FEES	93,377.99

Income Statement

RAPID METALS, LLC

Phone: (248)855-9100

Fax: (248)286-6680



7/07/2023

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Page: 2 of 2

Date Range: 1/01/2022 thru 12/31/2022

COMPUTER & INTERNET	45,817.89
DUES & SUBSCRIPTIONS	12,206.10
MEDICAL INSURANCE EXPENSE	87,296.51
LIFE INSURANCE	45,227.21
EMPLOYEE MEDICAL REIMBURSEMENTS	675.00
HSA-MEMBERS	14,500.00
LIABILITY INSURANCE EXPENSE	67,103.04
INSURANCE - DISABILITY	19,802.41
INSURANCE - WORKERS COMP	664.00
INTEREST EXPENSE	728,787.94
LEASE EXPENSE	16,670.32
OFFICE SUPPLIES	144,510.76
EMPLOYER 401K CONTRIBUTION	3,324.00
POSTAGE	3,254.42
PROFESSIONAL SERVICES	145,691.61
BANK AUDIT FEES	3,761.00
ADVERTISING & PROMOTION	9,475.00
RENT	61,544.73
REPAIRS & MAINTENANCE	63,109.04
INVENTORY WRITEDOWNS	1,479,189.80
UTILITIES	4,329.62
OTHER TAXES	25.00
TELEPHONE EXPENSE	28,320.29
TRAVEL & ENT.	239,954.58
UTILITIES	1,269.90
PAYROLL FEES	25,948.81
SALARIES	1,063,000.00
FICA EXPENSE	77,131.08
FUTA EXPENSE	546.03
SUTA EXPENSE	2,100.00

Expense Total	6,841,132.43
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Net Income	717,078.61
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EXHIBIT D
Post-Petition Financial Summaries

UNITED STATES BANKRUPTCY COURT

EASTERN DISTRICT OF MICHIGAN

SOUTHERN DIVISION - DETROIT

In Re. RAPID METALS, LLC

Case No. 23-46098

Debtor(s)

§
§
§
§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2023

Petition Date: 07/12/2023

Months Pending: 1

Industry Classification: 4 2 3 5

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

4

Debtor's Full-Time Employees (as of date of order for relief):

12

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Laura Marcero
Signature of Responsible Party

08/25/2023

Date

Laura Marcero

Printed Name of Responsible Party

550 W. Van Buren Street Chicago, IL 60607
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

2346098mdo Doc2105 Filed 08/25/23 Entered 08/25/23 15:41:51 Page 2 of 206

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$2,014,330	
b. Total receipts (net of transfers between accounts)	\$567,109	\$567,109
c. Total disbursements (net of transfers between accounts)	\$0	\$0
d. Cash balance end of month (a+b-c)	\$2,581,439	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$0	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$10,699,874
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,863,761
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$16,829,764
d. Total current assets	\$30,121,870
e. Total assets	\$30,433,191
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$19,486,791
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$16,539,895
n. Total liabilities (debt) (j+k+l+m)	\$36,026,686
o. Ending equity/net worth (e-n)	\$-5,593,495

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

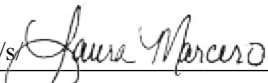
Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ 

 Signature of Responsible Party

Chief Restructuring Officer

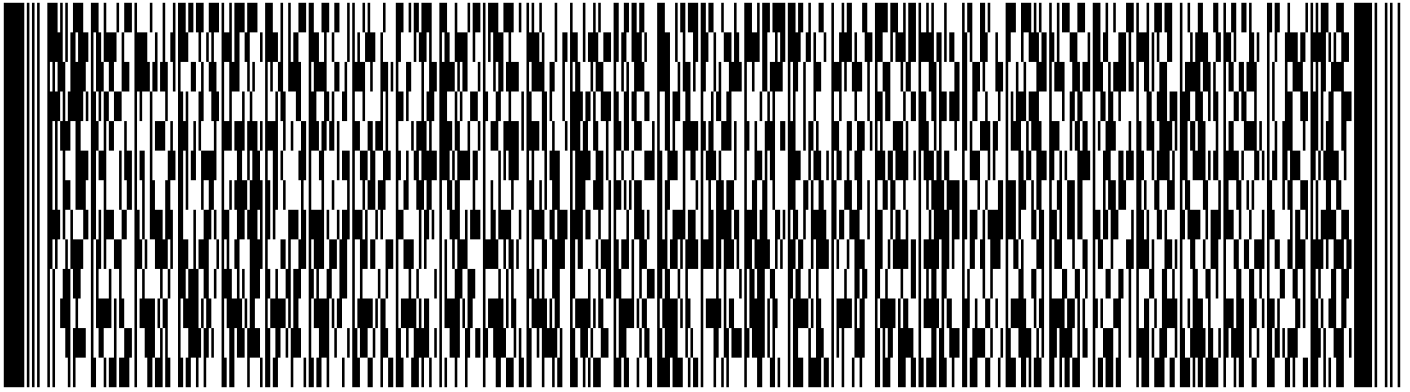
Title

Laura Marcero

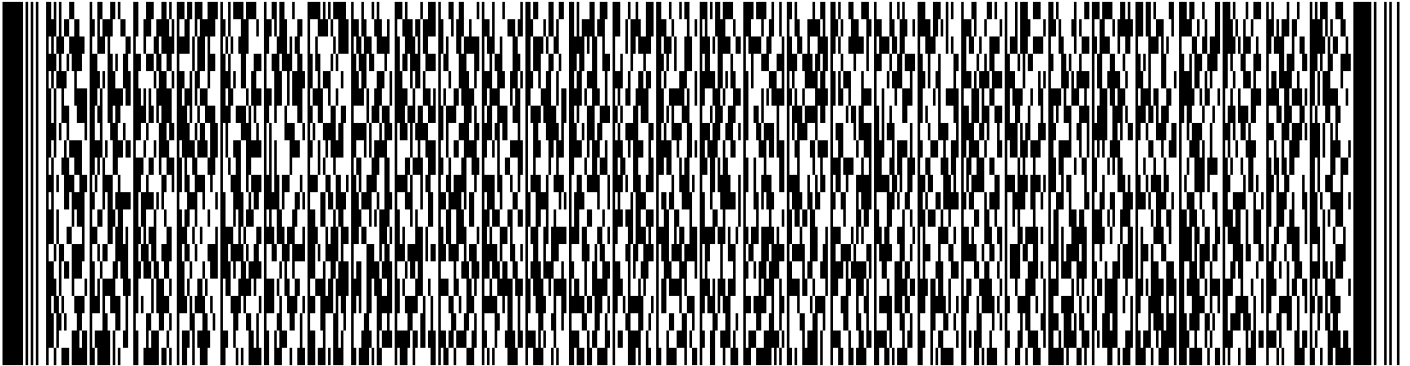
Printed Name of Responsible Party

08/25/2023

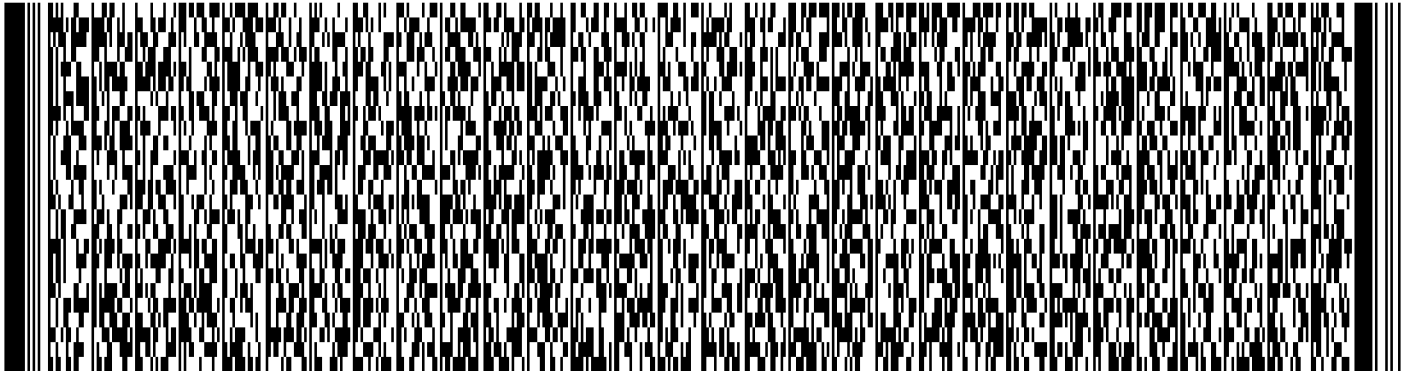
Date



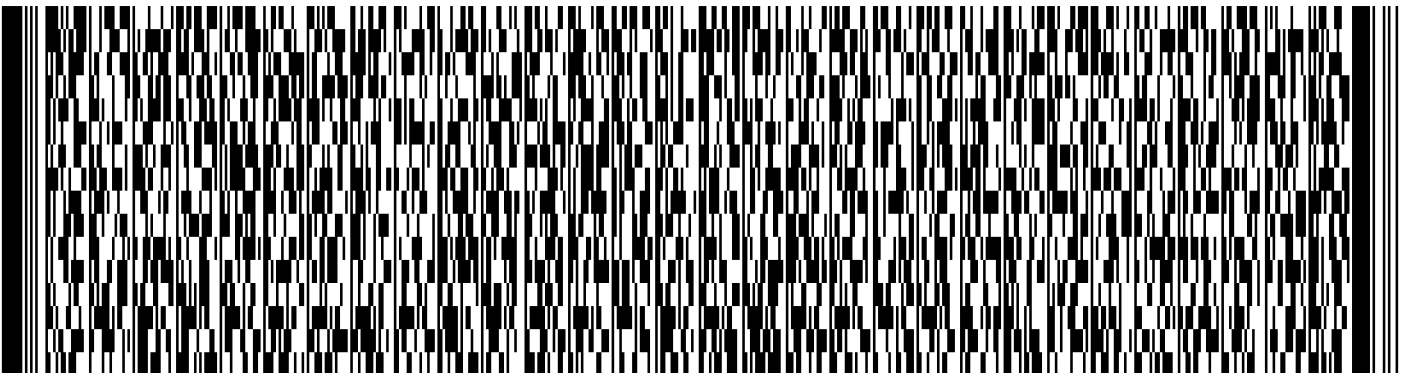
PageOnePartOne



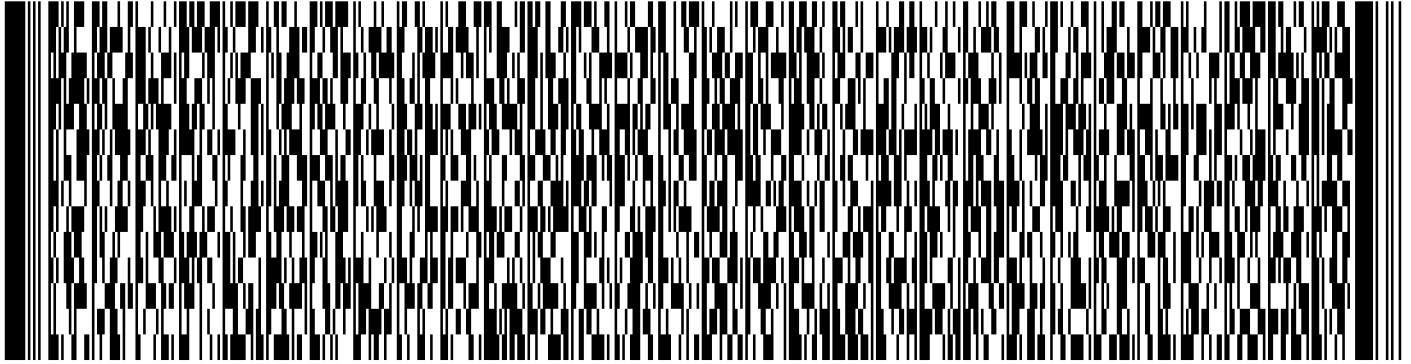
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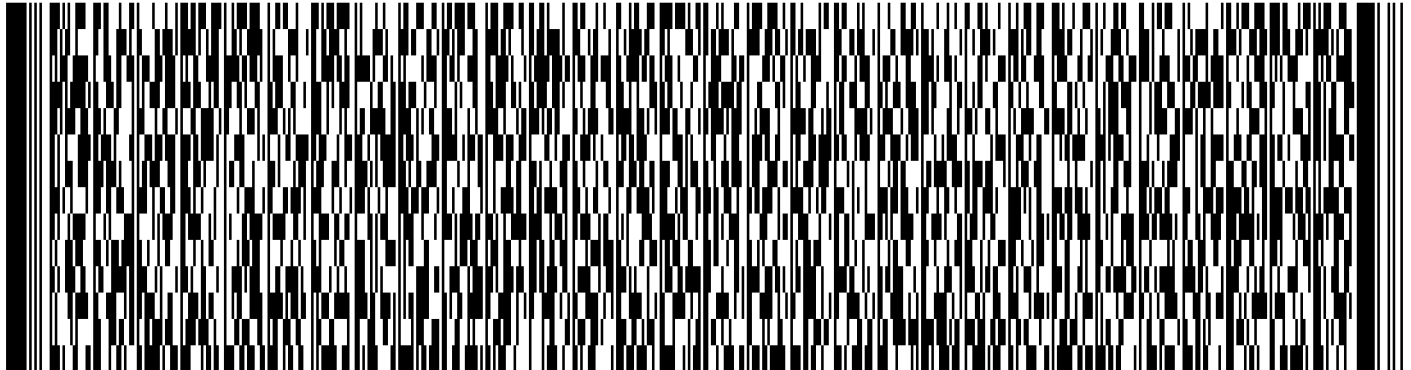
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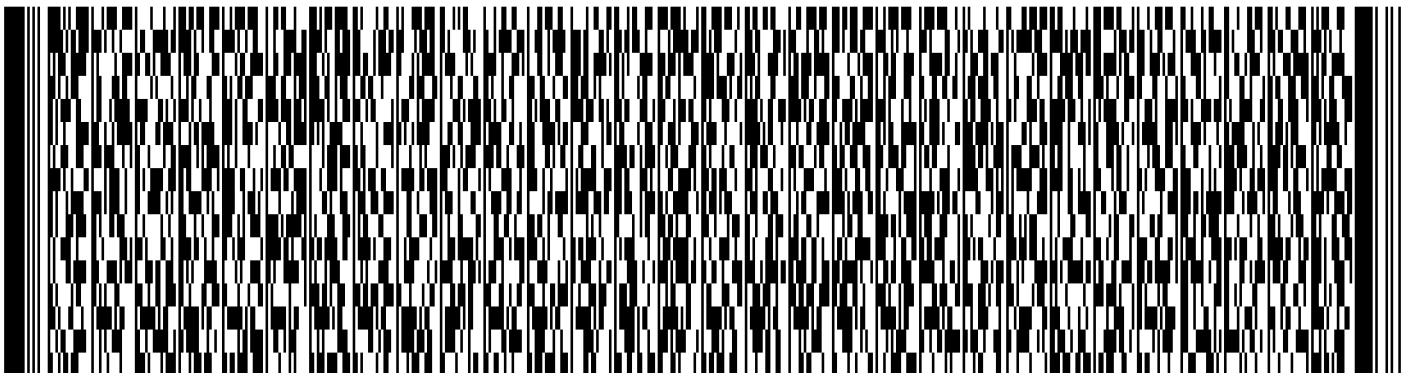
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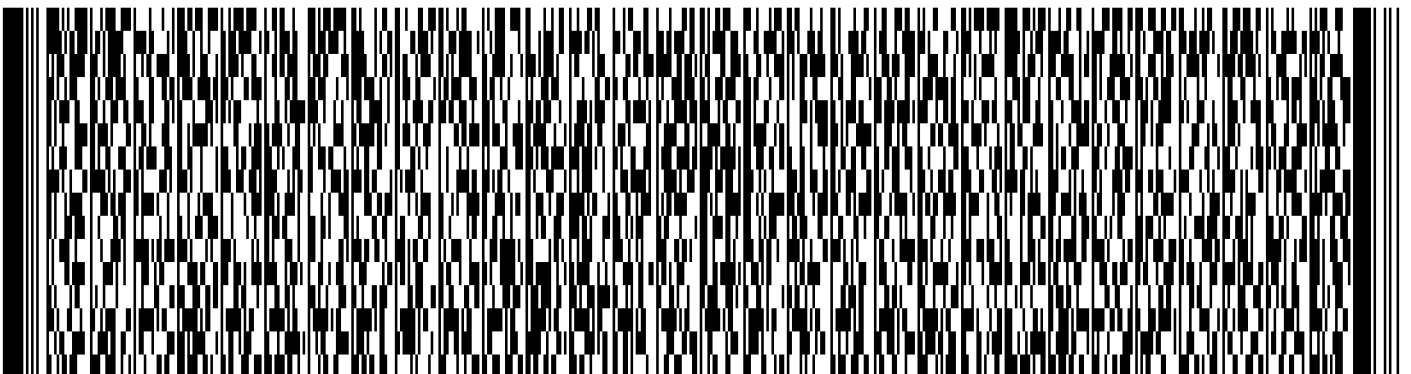
Bankruptcy1to50



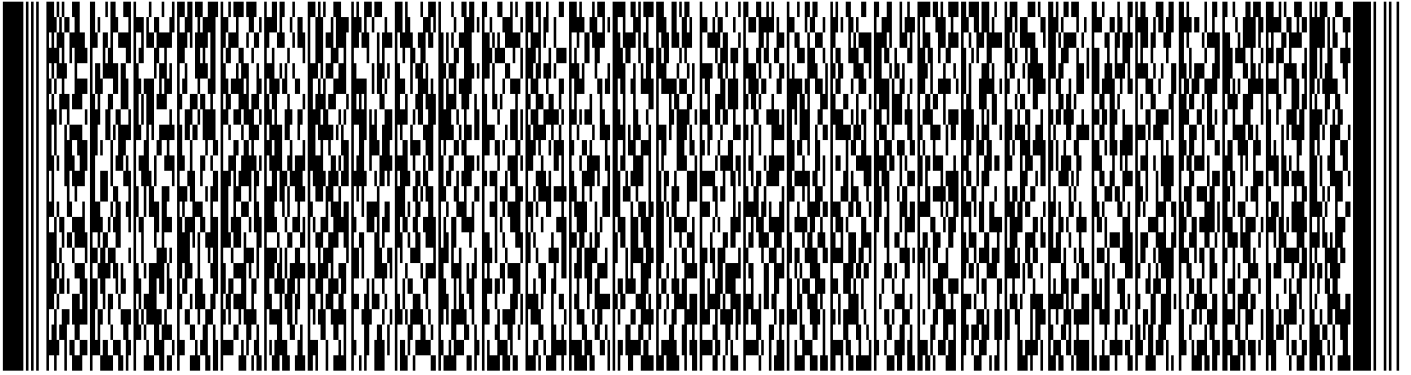
Bankruptcy51to100



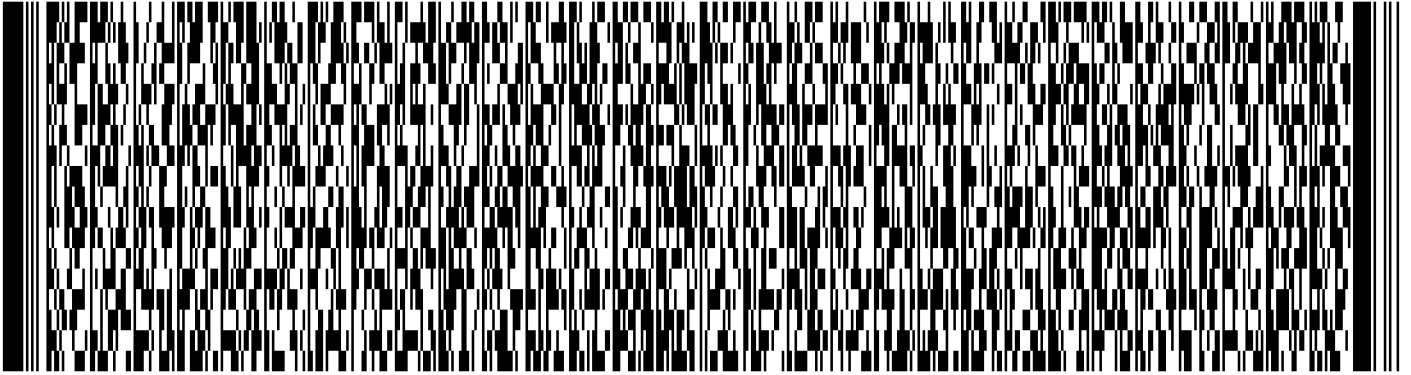
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

Rapid Metals, LLC
Statement of Cash Receipts and Disbursements
For the Period 7/12/2023 through 7/31/2023

Customer Receipts	\$ 567,109
Operating Disbursements	-
Operating Cash Flow	\$ 567,109
Non-Operating Disbursements	-
Net Cash Flow (Usage)	\$ 567,109
Beginning Book Cash Balance	2,014,330
Net Cash Flow	567,109
Ending Book Cash Balance	\$ 2,581,439

Rapid Metals, LLC
Balance Sheet
As of July 31, 2023

Cash & Cash Equivalents	\$ 2,581,439
Accounts Receivable, Net	10,699,874
Inventory	16,829,764
Other Assets	10,793
	<u>\$ 30,121,870</u>
Property, Plant and Equipment, Net	311,321
Total Assets	<u><u>\$ 30,433,191</u></u>
Current Liabilities	\$ -
LIABILITIES SUBJECT TO COMPROMISE	36,026,686
Total Liabilities	<u>\$ 36,026,686</u>
Shareholders Equity Total	(5,593,495)
Total Liabilities and Shareholders Equity	<u><u>\$ 30,433,191</u></u>

Rapid Metals, LLC
Accounts Receivable Aging
As of July 31, 2023

1 - 30 days	\$ 653,102
31 - 60 days	5,571,752
61 - 90 days	2,611,259
> 90 days	2,355,336
Total	<u>\$11,191,449</u>

Allowance for Doubtful Accounts	(491,575)
---------------------------------	-----------

Accounts receivable (total net of allowance)	<u>\$10,699,874</u>
---	----------------------------

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

Comerica Bank

CASHIER'S CHECK

001723324

99720

NOTICE TO CUSTOMERS: The purchase of an indemnity bond will be required before any cashier's check issued by this bank will be replaced or refunded in the event it is lost, stolen, or destroyed.

DATE07/12/2023

Details on back.

Dollars

PAY TO THE ORDER OF

RAPID METALS LLC

074

myp274

1723324

REMITTER

DANIEL S BUTLER

Security Features Included

***\$1,467,744.29

Drawer: Comerica Bank

Authorized Signature

Dani Marie Russer

MF

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

Comerica Bank

CASHIER'S CHECK

001723324

99720

NOTICE TO CUSTOMERS: The purchase of an indemnity bond will be required before any cashier's check issued by this bank will be replaced or refunded in the event it is lost, stolen, or destroyed.

DATE07/12/2023

Details on back.

Dollars

PAY TO THE ORDER OF

RAPID METALS LLC

074

myp274

1723324

REMITTER

DANIEL S BUTLER

Security Features Included

***\$1,467,744.29

Drawer: Comerica Bank

Authorized Signature

Dani Marie Russer

MF

Previous Day Statement View Report



Company: Rapid Metals LLC
 Requestor : Kathleen Dobrovic
 Run Date: 08/22/2023 23:45:10 EDT
 As of: 08/01/2023

Bank of America, Michigan | 072000805
 375011607185 | RAPID METALS LLC | USD | As of: 08/01/2023

Summary Balances

Date	Transaction	Amount	
07/31/2023	Closing Ledger Balance (015)	474,267.86	

Summary Totals

Date	Transaction	Amount	
-	Total Credits	2,568.11	
-	Total Debits	34,345.35	

Detail Credits

Date	Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
07/21/2023	Miscellaneous Fee Refund CR (398)	2,568.11				940307210000001	000000000000
Text	06/23 ACCT ANALYSIS FEE REFUND						
Credit Totals		2,568.11					

Detail Debits

Date	Transaction	Amount	Bank Ref	Cust Ref
07/18/2023	Miscellaneous Debit (699)	2,568.11	904107170005497	000000000000
Text	06/23 ACCT ANALYSIS FEE			
07/03/2023	Preauthorized ACH Debit (455)	1,840.46	902581009550082	000000000000
Text	BANK OF AMERICA DES:Payment ID:P72200654 INDN:BUTLER DANIEL CO ID:941687665G TEL			
07/03/2023	Checks Paid Debit (475)	9,410.00	813005692093835	000000036233
07/03/2023	Checks Paid Debit (475)	8,730.00	813005592619268	000000036246
07/03/2023	Checks Paid Debit (475)	4,650.00	813008792859612	000000036245
07/03/2023	Checks Paid Debit (475)	2,485.00	813005592879159	000000036281
07/03/2023	Checks Paid Debit (475)	1,450.00	813008652684335	000000036277
07/03/2023	Checks Paid Debit (475)	1,400.00	813005692196286	000000036274
07/03/2023	Checks Paid Debit (475)	846.65	813005692480977	000000036262
07/03/2023	Checks Paid Debit (475)	733.50	813005592746042	000000036240
07/03/2023	Checks Paid Debit (475)	231.63	813005592757916	000000036231
Debit Totals		34,345.35		

Previous Day Statement View Report



Company: Rapid Metals LLC
 Requestor : Kathleen Dobrovic
 Run Date: 08/22/2023 23:42:09 EDT
 As of: 08/01/2023

Bank of America, Michigan | 072000805
 375011509555 | RAPID METALS LLC | USD | As of: 08/01/2023

Summary Balances

Date	Transaction	Amount	
07/31/2023	Closing Ledger Balance (015)	638,314.29	

Summary Totals

Date	Transaction	Amount	
-	Total Credits	1,128,545.38	
-	Total Debits	728,419.25	

Detail Credits

Date	Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
07/31/2023	Incoming Internl Money Trnsfr (191)	16,220.10				903707310658914	000000000000

Text	WIRE TYPE:BOOK IN DATE:073123 TIME:1637 ET TRN:2023073100658914 SNDR REF:237VF4007CWS1V34 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS:
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07/28/2023	Incoming Internl Money Trnsfr (191)	87,469.10				903707280502525	000000000000
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Text	WIRE TYPE:BOOK IN DATE:072823 TIME:1643 ET TRN:2023072800502525 SNDR REF:237SE33567RR3B60 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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07/28/2023	Commercial Deposit Credit (301)	331,477.30	0.00	225.00	331,252.00	813003452515506	000000000000
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07/27/2023	Incoming Internl Money Trnsfr (191)	29,383.18	9037072705252 11	000000000000
Text	WIRE TYPE:BOOK IN DATE:072723 TIME:1757 ET TRN:2023072700525211 SNDR REF:237RH02174CT3C13 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals			
07/27/2023	Incoming Internl Money Trnsfr (191)	27,433.31	9037072705358 01	000000000000
Text	WIRE TYPE:BOOK IN DATE:072723 TIME:1835 ET TRN:2023072700535801 SNDR REF:237RI0413QTQ2I62 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: rapid metals llc			
07/24/2023	Incoming Internl Money Trnsfr (191)	29,383.18	9037072405711 57	000000000000
Text	WIRE TYPE:BOOK IN DATE:072423 TIME:1727 ET TRN:2023072400571157 SNDR REF:237OF0307F0T1D60 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC			
07/20/2023	Preauthorized ACH Credit (165)	43,567.09	9066000219234 46	000000000000
Text	AMERICAN IRON & DES:AIM CLEV ID:RAPID METALS INDN:RAPID METALS LLC CO ID:C980343579 CCD			
07/18/2023	Preauthorized ACH Credit (165)	2,175.67	9025990031531 05	000000000000
Text	NEUDORF STAMPING DES:Purchase ID:52 INDN:RAPID METALS LLC CO ID:9242920000 IAT PMT INFO: MIS 000000000000291888 FOR MORE INFORMATION CONTACT CUSTOMER SERVICE			

07/11/2023	Preauthorized ACH Credit (165)	71,205.36	9066910232513 75	000000000000
Text	L & R INDUSTRIES DES:PAYMENT ID: INDN:Rapid Metals LLC CO ID:LRI PPD			
07/07/2023	Preauthorized ACH Credit (165)	21,448.73	9066870190530 73	000000000000
Text	GREYSTONECOM8883 DES:GCSC ID: INDN:RAPID METALS CO ID:823275271A CCD			
07/06/2023	Preauthorized ACH Credit (165)	57,002.85	9066840273225 63	000000000000
Text	SUN STEEL COMPAN DES:CASH DISB ID:3954 INDN:RAPID METALS LLC CO ID:1200632966 CCD			
07/06/2023	Preauthorized ACH Credit (165)	40,142.16	9066860250029 03	000000000000
Text	L & R INDUSTRIES DES:PAYMENT ID: INDN:Rapid Metals LLC CO ID:LRI PPD			
07/06/2023	Preauthorized ACH Credit (165)	21,684.93	9066840273208 20	000000000000
Text	STERN OPERATING DES:PAYROLL ID: INDN:RAPID METALS CO ID:9580866001 PPD			
07/05/2023	Preauthorized ACH Credit (165)	132,971.99	9066840265678 81	000000000000
Text	OPERATING DES:ACH ID: INDN:RAPID METALS LLC CO ID:P363554193 CCD PMT INFO:ACH-4674			
07/05/2023	Incoming Money Transfer Credit (195)	177,717.52	9037070505406 32	000000000000
Text	WIRE TYPE:WIRE IN DATE:070523 TIME:1141 ET TRN:2023070500540632 SNDR REF:1490457186FS SERVICE REF:677001 RELATED REF:SWF OF 23/07/05 ORIG:792716 ONTARIO LTD 735 PRINCE ROAD WINDSOR ON N9C2Z2 CA ID:079224003018 ORG BK:ROYAL BANK OF CANADA ID:ROYCCAT2 INS BK: ID: SND BK:JPMORGAN CHASE BANK N.A. ID:0002 BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: SWF OF 23/07/05 UETR:4cf32b0b-2c6b-4b78-8814-44150ee072f9			

07/05/2023	International Money Trnsfr CR (208)	1,490.00	9037070507502 07	000000000000
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Text	WIRE TYPE:INTL IN DATE:070523 TIME:1804 ET TRN:2023070500750207 SNDR REF:TO230705B3293500 SERVICE REF:033200 RELATED REF: ORIG:VALOR STEEL INC 4145 NORTH SERVICE RD BURLINGTON ON CA ID:3810-7304559 ORG BK: ID: INS BK:TORONTO DOMINION BANK ID:TDOMCATTOR SND BK:TORONTO DOMINION BANK ID: BNF:RAPID METALS LLC 7031 ORCHARD LAKE ROAD BLOOMFIELD HILLS MI US ID:375011509555 BNF BK: ID: PAYMENT DETAILS: FEES: \$10.00 DEDUCTED FROM PAYMENT PLEASE POST TO ACCOUNT PAYMENT OF GOODS - STEEL UETR:6f689730-66fa-4461-89f6-a357036b3337
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07/03/2023	Preauthorized ACH Credit (165)	37,772.91	9066810122255 24	000000000000
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Text	ALLEGHENY STEEL DES:CASH DISB ID: INDN:RAPID METALS LLC CO ID:9879554001 CCD
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Credit Totals	1,128,545.38	0.00	225.00	331,252.00
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Detail Debits

Date	Transaction	Amount	Bank Ref	Cust Ref
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07/10/2023	Preauthorized ACH Debit (455)	471,021.72	902591008563158	000000000000
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Text	BOFA BUSINESS CA DES:CORP PYMNT ID:20RPM00178504 INDN:RAPID METALS - CR INS CO ID:9369337552 CCD PMT INFO:NTE*OTH*COL RPM00 COLL 9555-
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07/03/2023	Preauthorized ACH Debit (455)	238,188.16	902584018901923	000000000000
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Text	BOFA BUSINESS CA DES:CORP PYMNT ID:20RPM00104124 INDN:RAPID METALS - CR INS CO ID:9369337552 CCD PMT INFO:NTE*OTH*COL RPM00 COLL 9555-
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07/03/2023	Deposited Item Return Debit (555)	19,209.37	941107035669719	000000000000
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Text	RETURN ITEM CHARGEBACK
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Debit Totals	728,419.25
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375011607185 | RAPID METALS LLC | USD | As of: 08/01/2023

Summary Balances

Date	Transaction	Amount
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07/31/2023	Closing Ledger Balance (015)	474,267.86
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Summary Totals

Date	Transaction	Amount
------	-------------	--------

-	Total Credits	2,568.11
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-	Total Debits	34,345.35
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Detail Credits

Date	Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
------	-------------	--------	-------	-------------	--------------	----------	----------

07/21/2023	Miscellaneous Fee Refund CR (398)	2,568.11	94030721000001	000000000000
Text	06/23 ACCT ANALYSIS FEE REFUND			

Credit Totals	2,568.11
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Detail Debits

Date	Transaction	Amount	Bank Ref	Cust Ref
07/18/2023	Miscellaneous Debit (699)	2,568.11	904107170005497	000000000000
Text	06/23 ACCT ANALYSIS FEE			

07/03/2023	Preauthorized ACH Debit (455)	1,840.46	902581009550082	000000000000
Text	BANK OF AMERICA DES:Payment ID:P72200654 INDN:BUTLER DANIEL CO ID:941687665G TEL			

07/03/2023	Checks Paid Debit (475)	9,410.00	813005692093835	000000036233
07/03/2023	Checks Paid Debit (475)	8,730.00	813005592619268	000000036246
07/03/2023	Checks Paid Debit (475)	4,650.00	813008792859612	000000036245
07/03/2023	Checks Paid Debit (475)	2,485.00	813005592879159	000000036281
07/03/2023	Checks Paid Debit (475)	1,450.00	813008652684335	000000036277
07/03/2023	Checks Paid Debit (475)	1,400.00	813005692196286	000000036274
07/03/2023	Checks Paid Debit (475)	846.65	813005692480977	000000036262
07/03/2023	Checks Paid Debit (475)	733.50	813005592746042	000000036240
07/03/2023	Checks Paid Debit (475)	231.63	813005592757916	000000036231

Debit Totals	34,345.35
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Rapid Metals, LLC
Comerica Bank Statement
Checking Account xxxxxx3507

To be Provided

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION - DETROIT

In Re. RAPID METALS, LLC

§
§
§
§

Case No. 23-46098

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2023

Petition Date: 07/12/2023

Months Pending: 2

Industry Classification:

4	2	3	5
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

4

Debtor's Full-Time Employees (as of date of order for relief):

12

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Laura Marcero
Signature of Responsible Party
09/20/2023
Date

Laura Marcero
Printed Name of Responsible Party

550 W. Van Buren Street Chicago, IL 60607
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$2,581,439	
b. Total receipts (net of transfers between accounts)	\$2,729,915	\$3,297,024
c. Total disbursements (net of transfers between accounts)	\$718,802	\$718,802
d. Cash balance end of month (a+b-c)	\$4,592,552	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$718,802	\$718,802

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$6,088,484
b. Accounts receivable over 90 days outstanding (net of allowance)	\$2,207,709
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$12,482,518
d. Total current assets	\$23,174,347
e. Total assets	\$23,485,668
f. Postpetition payables (excluding taxes)	\$30,068
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$30,068
k. Prepetition secured debt	\$14,897,312
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$16,562,957
n. Total liabilities (debt) (j+k+l+m)	\$31,490,337
o. Ending equity/net worth (e-n)	\$-8,004,669

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$2,708,005	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$4,370,476	
c. Gross profit (a-b)	\$-1,662,471	
d. Selling expenses	\$0	
e. General and administrative expenses	\$105,496	
f. Other expenses	\$53,130	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$590,076	
k. Profit (loss)	\$-2,411,174	\$-2,411,174

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$550,076	\$550,076	\$550,076	\$550,076
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i.	Huron Consulting	Other	\$550,076	\$550,076	\$550,076	\$550,076
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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
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	ii					
	iii					
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	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$550,076	\$550,076	\$550,076	\$550,076

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

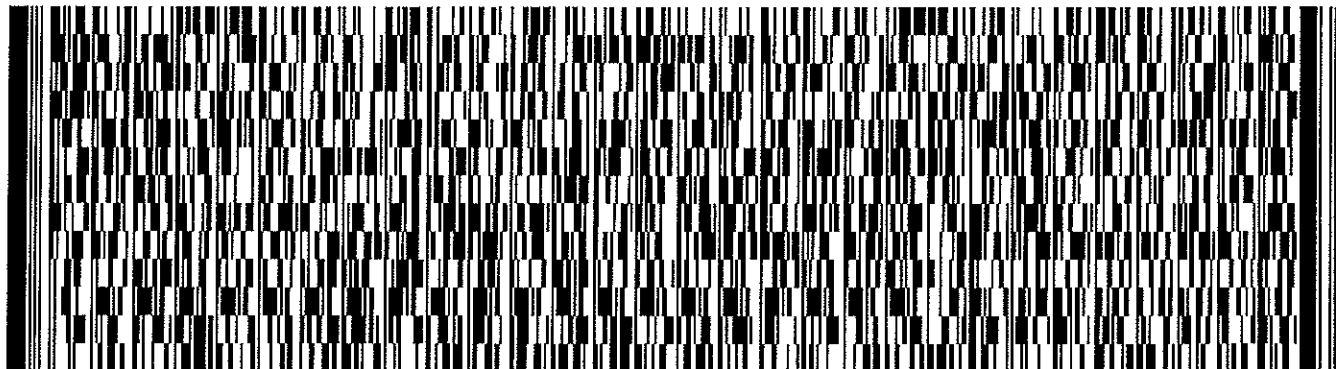
Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

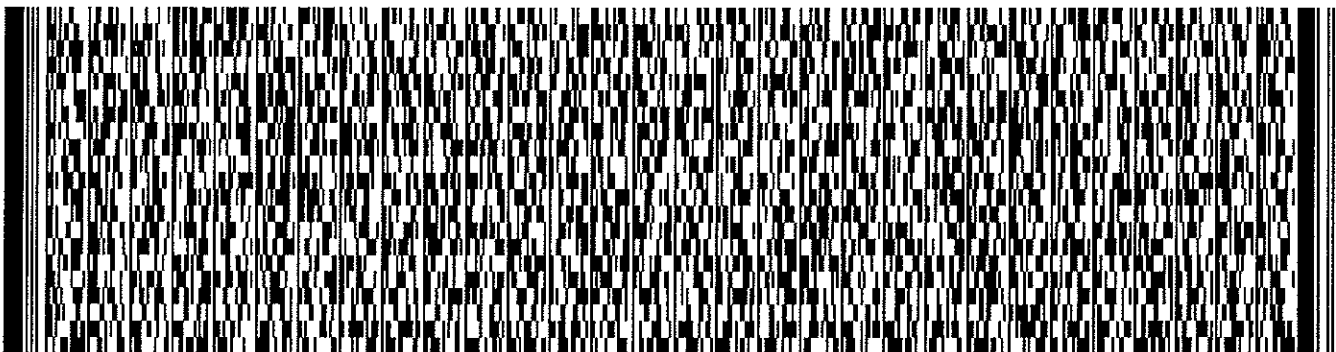
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Laura Marcero
 Signature of Responsible Party
 Chief Restructuring Officer
 Title

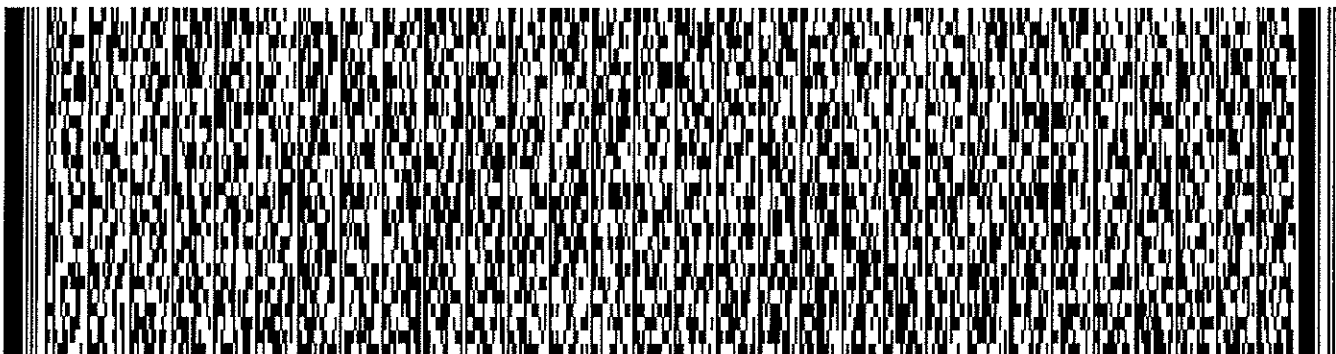
Laura Marcero
 Printed Name of Responsible Party
09/20/2023
 Date



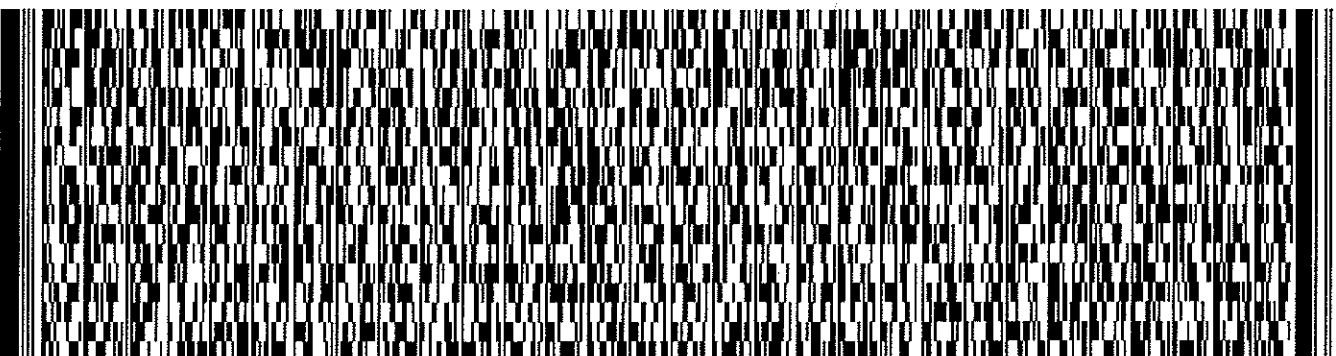
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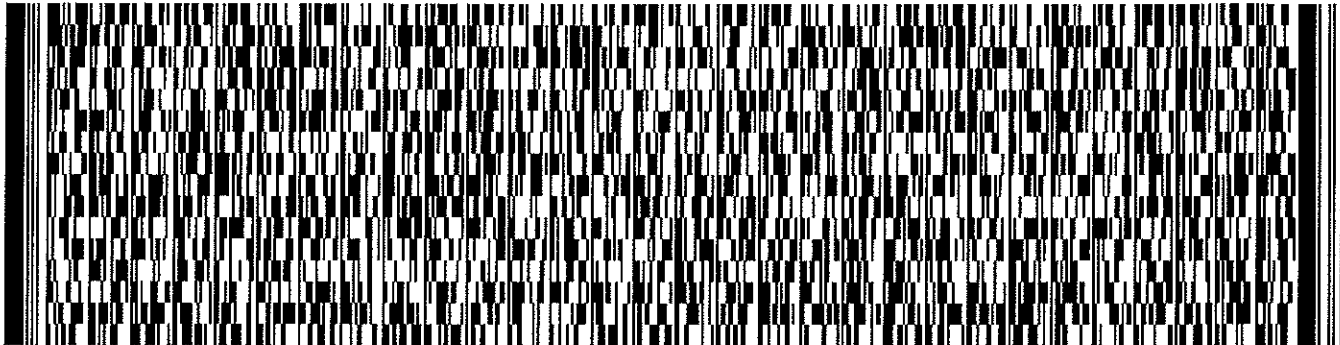
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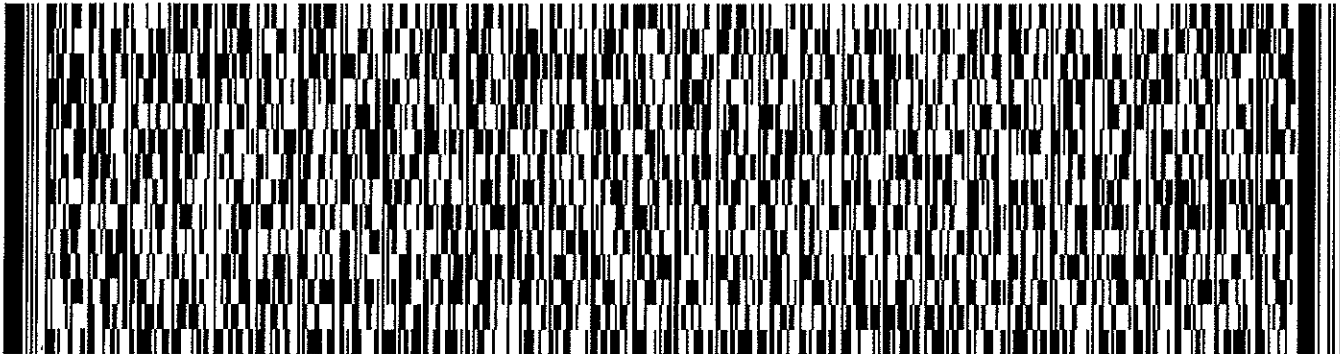
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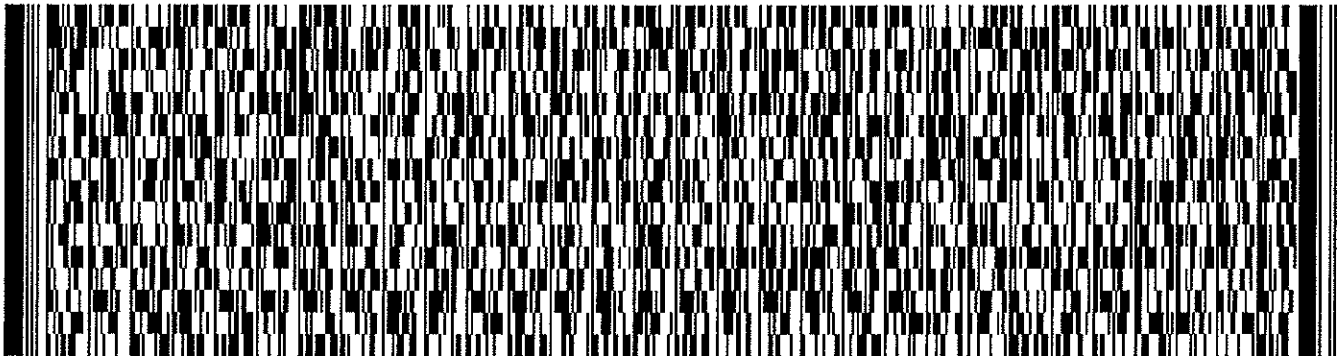
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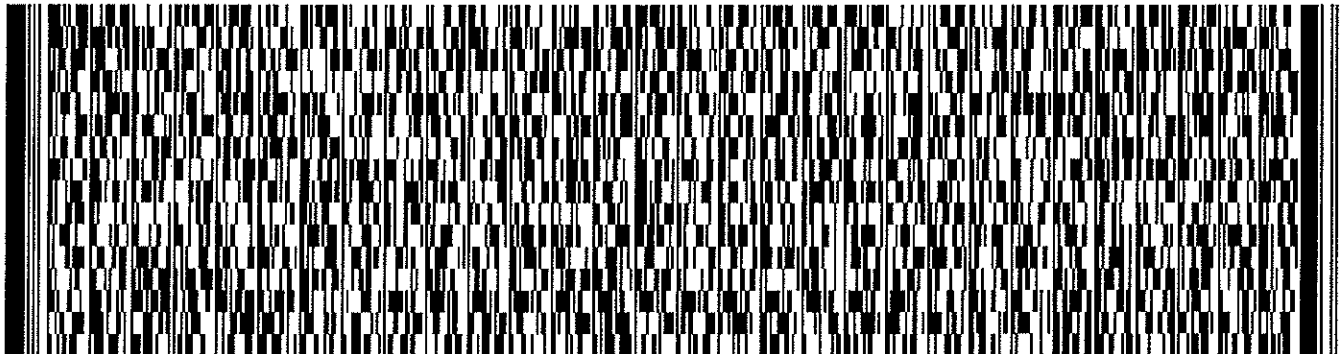
Bankruptcy1to50



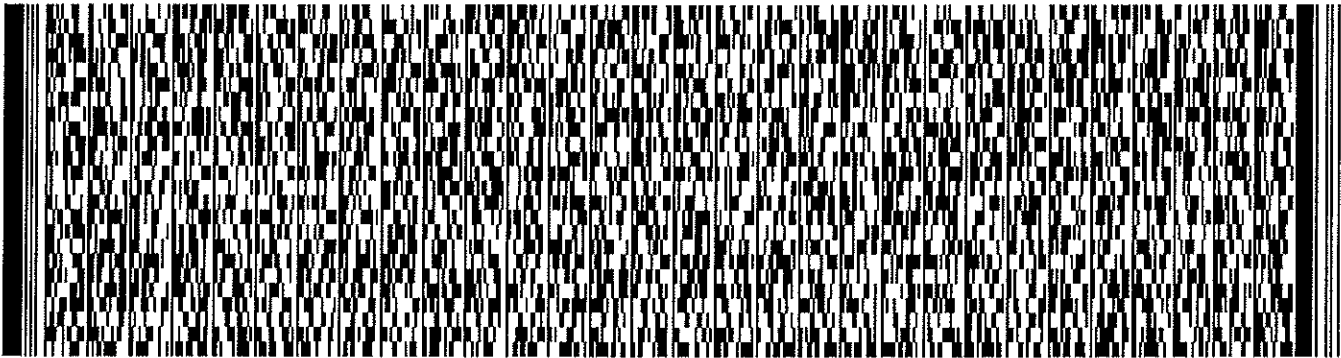
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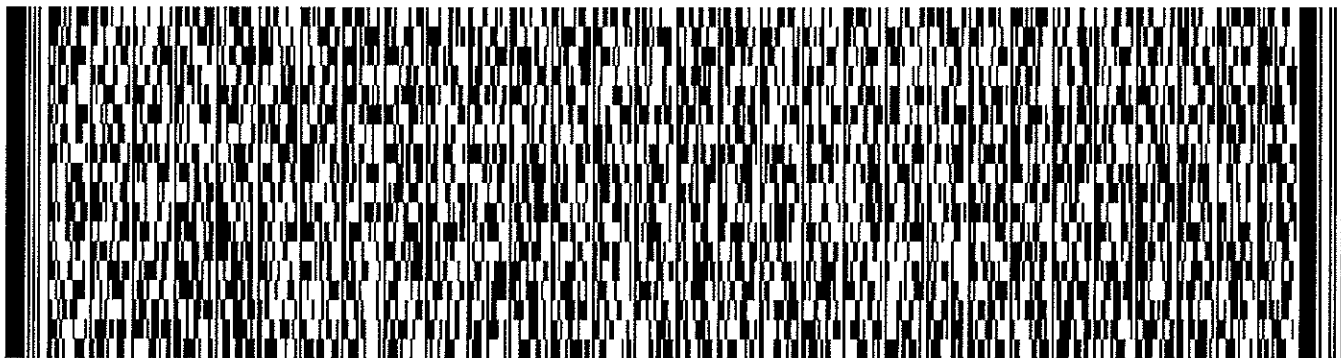
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

Rapid Metals, LLC
Statement of Cash Receipts and Disbursements
For the Period 8/1/2023 through 8/30/2023

Customer Receipts	\$ 7,319,394
Less: Transfer of Receipts by Bank for Repayment of Pre-Petition Debt	(4,589,480)
Net Customer Receipts	<u>\$ 2,729,915</u>
Operating Disbursements	(128,726)
Operating Cash Flow	<u>\$ 2,601,189</u>
Non-Operating Disbursements	(590,076)
Net Cash Flow (Usage)	<u>\$ 2,011,113</u>
Beginning Book Cash Balance	\$ 2,581,439
Net Cash Flow	2,011,113
Ending Book Cash Balance	<u>\$ 4,592,552</u>

Rapid Metals, LLC
Balance Sheet
As of August 31, 2023

Cash & Cash Equivalents	\$ 4,592,552
Accounts Receivable, Net	6,088,484
Inventory	12,482,518
Other Assets	10,793
	<u>\$ 23,174,347</u>
Property, Plant and Equipment, Net	311,321
Total Assets	<u><u>\$ 23,485,668</u></u>
Current Liabilities	\$ 30,068
LIABILITIES SUBJECT TO COMPROMISE	31,460,269
Total Liabilities	<u>\$ 31,490,337</u>
Shareholders Equity Total	(8,004,669)
Total Liabilities and Shareholders Equity	<u><u>\$ 23,485,668</u></u>

Rapid Metals, LLC
Income Statement
For the Period 8/1/2023 through 8/31/2023

Net Sales	\$ 2,708,005
Total Cost of Sales	4,370,476
Gross Margin	<u>\$ (1,662,471)</u>
Operating Expenses	\$ 158,627
Operating Loss	<u>\$ (1,821,098)</u>
Reorganization Expenses	590,076
Profit Before Taxes	<u>\$ (2,411,174)</u>
Income Taxes	-
Net Loss	<u><u>\$ (2,411,174)</u></u>

Rapid Metals, LLC
Accounts Receivable Aging
As of August 31, 2023

1 - 30 days	\$ 377,591
31 - 60 days	475,162
61 - 90 days	3,028,022
> 90 days	<u>2,699,284</u>
Total	\$ 6,580,059

Allowance for Doubtful Accounts	(491,575)
---------------------------------	-----------

Accounts receivable (total net of allowance)	<u>\$ 6,088,484</u>
---	----------------------------

Rapid Metals, LLC
Post-Petition Accounts Payable Aging
As of August 31, 2023


Not Due Amount	\$	4,721
1 - 30 days		25,347
31 - 60 days		-
61 - 90 days		-
> 90 days		-
Total	\$	30,068

Rapid Metals, LLC

Payments on Pre-Petition Debts

For the Period 8/1/2023 through 8/31/2023

Date	Payee	Payment Amount
8/11/2023	Bank of America, N.A.	\$ 1,781,263
8/14/2023	Bank of America, N.A.	189,124
8/18/2023	Bank of America, N.A.	227,138
8/23/2023	Bank of America, N.A.	896,025
8/25/2023	Bank of America, N.A.	104,751
8/29/2023	Bank of America, N.A.	1,391,179
	Total	<u>\$ 4,589,480</u>

 Accounts / Account details

Account number '185

Current available balance

USD 1,598,864.46

Account summary

Last refreshed: 09/16/2023 06:47 PM EDT
















As of 09/15/2023

Current ledger balance	1 day float	Total credits
USD 1,598,864.46	USD 0.00	-
Bank ID	Opening available balance	2 days or more float
	USD 1,598,864.46	USD 0.00
Total debits	Account type	
-	US_DDA	

Recent transactions

Showing up to 500 transactions. To view additional transactions use the [Information Reporting dashboard](#) to run a report. Filter Clear filters

Search

Date	Transaction	Amount	Ledger balance
 09/14/2023	Outgoing Money Transfer Debit (495)	USD (6,532.04)	USD 1,598,864.46
 09/14/2023	Outgoing Money Transfer Debit (495)	USD (1,670.00)	USD 1,605,396.50
 09/14/2023	Outgoing Money Transfer Debit (495)	USD (719.01)	USD 1,607,066.50
 09/14/2023	Outgoing Money Transfer Debit (495)	USD (465.25)	USD 1,607,785.51
 09/14/2023	Outgoing Money Transfer Debit (495)	USD (280.45)	USD 1,608,250.76
 09/14/2023	Outgoing Money Transfer Debit (495)	USD (162.52)	USD 1,608,531.21
 09/13/2023	Outgoing Money Transfer Debit (495)	USD (3,611.20)	USD 1,608,693.73
 09/13/2023	Outgoing Money Transfer Debit (495)	USD (673.60)	USD 1,612,304.93
 09/13/2023	Debit Adjustment (631)	USD (248,487.52)	USD 1,612,978.53
 09/12/2023	Outgoing Internl Money Trnsfr (491)	USD (184,165.85)	USD 1,861,466.05
 09/12/2023	Outgoing Internl Money Trnsfr (491)	USD (15,000.00)	USD 2,045,631.90
 09/12/2023	Outgoing Money Transfer Debit (495)	USD (71,625.00)	USD 2,060,631.90
 09/12/2023	Outgoing Money Transfer Debit (495)	USD (62,550.00)	USD 2,132,256.90
 09/12/2023	Outgoing Money Transfer Debit (495)	USD (61,433.80)	USD 2,194,806.90
 09/12/2023	Outgoing Money Transfer Debit (495)	USD (9,930.73)	USD 2,256,240.70

+	09/12/2023	Outgoing Money Transfer Debit (495)	USD (7,907.50)	USD 2,266,171.43
+	09/12/2023	Outgoing Money Transfer Debit (495)	USD (584.10)	USD 2,274,078.93
+	09/12/2023	Individual Auto Transfer DR (501)	USD (100,000.00)	USD 2,274,663.03
+	09/11/2023	Commercial Deposit Credit (301)	USD 248,487.52	USD 2,374,663.03
+	09/08/2023	Outgoing Money Transfer Debit (495)	USD (6,200.37)	USD 2,126,175.51
+	09/07/2023	Outgoing Money Transfer Debit (495)	USD (13,333.50)	USD 2,132,375.88
+	09/07/2023	Outgoing Money Transfer Debit (495)	USD (9,930.73)	USD 2,145,709.38
+	09/07/2023	Outgoing Money Transfer Debit (495)	USD (6,600.00)	USD 2,155,640.11
+	09/07/2023	Outgoing Money Transfer Debit (495)	USD (6,439.30)	USD 2,162,240.11
+	09/07/2023	Outgoing Money Transfer Debit (495)	USD (4,122.27)	USD 2,168,679.41
+	09/07/2023	Outgoing Money Transfer Debit (495)	USD (1,153.93)	USD 2,172,801.68
+	09/07/2023	Outgoing Money Transfer Debit (495)	USD (1,060.25)	USD 2,173,955.61
+	09/07/2023	Outgoing Money Transfer Debit (495)	USD (509.53)	USD 2,175,015.86
+	09/07/2023	Outgoing Money Transfer Debit (495)	USD (164.03)	USD 2,175,525.39
+	09/07/2023	Outgoing Money Transfer Debit (495)	USD (120.00)	USD 2,175,689.42
+	09/05/2023	Outgoing Money Transfer Debit (495)	USD (4,089.83)	USD 2,175,809.42
+	09/05/2023	Outgoing Money Transfer Debit (495)	USD (3,574.01)	USD 2,179,899.25
+	08/31/2023	Outgoing Money Transfer Debit (495)	USD (85,350.41)	USD 2,183,473.26
+	08/31/2023	Outgoing Money Transfer Debit (495)	USD (336.80)	USD 2,268,823.67
+	08/30/2023	Outgoing Internal Money Trnsfr (491)	USD (11,306.53)	USD 2,269,160.47
+	08/30/2023	Outgoing Internal Money Trnsfr (491)	USD (1,006.74)	USD 2,280,467.00
+	08/30/2023	Outgoing Money Transfer Debit (495)	USD (20,000.00)	USD 2,281,473.74
+	08/30/2023	Outgoing Money Transfer Debit (495)	USD (9,930.73)	USD 2,301,473.74
+	08/30/2023	Outgoing Money Transfer Debit (495)	USD (6,625.00)	USD 2,311,404.47
+	08/30/2023	Outgoing Money Transfer Debit (495)	USD (1,827.22)	USD 2,318,029.47
+	08/30/2023	Outgoing Money Transfer Debit (495)	USD (181.53)	USD 2,319,856.69
+	08/25/2023	Preauthorized ACH Credit (165)	USD 36,996.25	USD 2,320,038.22
+	08/25/2023	Outgoing Internal Money Trnsfr (491)	USD (687,906.43)	USD 2,283,041.97
+	08/25/2023	Outgoing Internal Money Trnsfr (491)	USD (258,958.47)	USD 2,970,948.40
+	08/25/2023	Outgoing Internal Money Trnsfr (491)	USD (39,375.00)	USD 3,229,906.87
+	08/24/2023	Commercial Deposit Credit (301)	USD 258,958.47	USD 3,269,281.87
+	08/24/2023	Outgoing Money Transfer Debit (495)	USD (376.09)	USD 3,010,323.40
+	08/23/2023	Outgoing Money Transfer Debit (495)	USD (61,357.80)	USD 3,010,699.49
+	08/23/2023	Outgoing Money Transfer Debit (495)	USD (9,930.73)	USD 3,072,057.29
+	08/23/2023	Outgoing Money Transfer Debit (495)	USD (234.20)	USD 3,081,988.02

Previous Day Statement View Report

Company: Rapid Metals LLC
Requestor : Kathleen Dobrovic
Run Date: 09/16/2023 14:35:39 EDT
As of: 08/31/2023



Bank of America, Michigan | 1805
9555 | RAPID METALS LLC | USD | As of: 08/31/2023

Summary Balances

Date	Transaction	Amount
08/31/2023	Closing Ledger Balance (015)	2,121,126.04
08/01/2023	Opening Ledger Balance (010)	638,314.29

Summary Totals

Date	Transaction	Amount
-	Total Credits	6,578,931.31
-	Total Debits	5,096,119.56

Detail Credits

Date	Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
08/31/2023	Incoming Internl Money Trnsfr (191)	300,459.98				903708310609039	000000000000

Text	WIRE TYPE:BOOK IN DATE:083123 TIME:1600 ET TRN:2023083100609039 SNDR REF:238VF10309P92N13 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Ref: Rapid Metals LLC
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08/31/2023	Incoming Internl Money Trnsfr (191)	292,349.25				903708310604456	000000000000
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Text	WIRE TYPE:BOOK IN DATE:083123 TIME:1553 ET TRN:2023083100604456 SNDR REF:238VF1556ANB1D38 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Ref: Rapid Metals LLC
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08/31/2023	Incoming Internl Money Trnsfr (191)	48,826.42				9037083106502 52	000000000000
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Text	WIRE TYPE:BOOK IN DATE:083123 TIME:1720 ET TRN:2023083100650252 SNDR REF:238VG53562393822 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Ref: Rapid Metals LLC
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08/31/2023	Commercial Deposit Credit (301)	64,833.04	0.00	225.00	64,608.00	8130031529046 85	000000000000
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08/30/2023	Incoming Internl Money Trnsfr (191)	506,289.57				9037083004912 97	000000000000
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Text	WIRE TYPE:BOOK IN DATE:083023 TIME:1705 ET TRN:2023083000491297 SNDR REF:238UF0849BM82E20 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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08/30/2023	Incoming Internl Money Trnsfr (191)	413,239.45				9037083004908 23	000000000000
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Text	WIRE TYPE:BOOK IN DATE:083023 TIME:1704 ET TRN:2023083000490823 SNDR REF:238UF15402091Q32 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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08/30/2023	Incoming Internl Money Trnsfr (191)	87,624.38	9037083005042 50	000000000000
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Text	WIRE TYPE:BOOK IN DATE:083023 TIME:1748 ET TRN:2023083000504250 SNDR REF:238UF13287UA1R00 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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08/30/2023	Incoming Internl Money Trnsfr (191)	76,601.04	9037083004781 95	000000000000
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Text	WIRE TYPE:BOOK IN DATE:083023 TIME:1636 ET TRN:2023083000478195 SNDR REF:238UF19150C91R76 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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08/30/2023	Incoming Internl Money Trnsfr (191)	18,501.20	9037083005049 38	000000000000
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Text	WIRE TYPE:BOOK IN DATE:083023 TIME:1750 ET TRN:2023083000504938 SNDR REF:238UF2903IA91J08 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metal LLC
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08/30/2023	Commercial Deposit Credit (301)	110,272.21	0.00	225.00	110,047.00	8130031524898 76	000000000000
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08/29/2023	Preauthorized ACH Credit (165)	15,964.00				9066400316199 03	000000000000
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Text	ALL AMERICAN REC DES:RAPID META ID: INDN:RAPID METALS LLC CO ID:272571720 CCD
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08/29/2023 Incoming Internl Money Trnsfr 111,470.00 9037082904215 000000000000
(191) 71

Text WIRE TYPE:BOOK IN DATE:082923 TIME:1448 ET
TRN:2023082900421571 SNDR REF:238TD4506R382M14
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Rapid Metals LLC

08/29/2023 Incoming Internl Money Trnsfr 63,577.50 9037082904685 000000000000
(191) 97

Text WIRE TYPE:BOOK IN DATE:082923 TIME:1632 ET
TRN:2023082900468597 SNDR REF:238TD4746N081P66
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Rapid Metals LLC

08/29/2023 Incoming Internl Money Trnsfr 11,118.00 9037082904192 000000000000
(191) 14

Text WIRE TYPE:BOOK IN DATE:082923 TIME:1442 ET
TRN:2023082900419214 SNDR REF:238TD49522C92S94
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Rapid Metals LLC

08/28/2023 Preauthorized ACH Credit 10,796.60 9066370137562 000000000000
(165) 62

Text NORTHERN STEEL DES:ACH ID:
INDN:RAPID METALS LLC CO ID:P362824329 CCD

08/28/2023	Incoming Internl Money Trnsfr (191)	73,366.00	9037082804076 98	000000000000
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Text	WIRE TYPE:BOOK IN DATE:082823 TIME:1331 ET TRN:2023082800407698 SNDR REF:238SC464135B2Q50 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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08/28/2023	Incoming Internl Money Trnsfr (191)	22,887.57	9037082804113 16	000000000000
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Text	WIRE TYPE:BOOK IN DATE:082823 TIME:1341 ET TRN:2023082800411316 SNDR REF:238SC4407PJ92I22 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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08/28/2023	Commercial Deposit Credit (301)	134,580.78	0.00	110,179.00	24,402.00	8130030520789 18	000000000000
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08/25/2023	Incoming Internl Money Trnsfr (191)	687,906.43	9037082504321 11	000000000000
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Text	WIRE TYPE:BOOK IN DATE:082523 TIME:1512 ET TRN:2023082500432111 SNDR REF:01230825001665NY SERVICE REF: RELATED REF: ORIG:RAPID METALS LLC 7031 ORCHARD LAKE RD STE 203 US/WEST BLOOMFIELD MI 48322-3656 ID:375011607185 ORG BK: ID: INS BK: ID: SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: TRANSFER PER K. DOBROVIC
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08/25/2023 Incoming Internl Money Trnsfr 258,958.47 9037082503278 000000000000
(191) 77

Text	WIRE TYPE:BOOK IN DATE:082523 TIME:1129 ET TRN:2023082500327877 SNDR REF:01230825000243NY SERVICE REF: RELATED REF: ORIG:RAPID METALS LLC 7031 ORCHARD LAKE RD STE 203 USWEST BLOOMFIELD MI 48322-3656 ID:375011607185 ORG BK: ID: INS BK: ID: SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: TRANSFER OF DEPOSIT
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08/25/2023 Incoming Internl Money Trnsfr 90,044.55 9037082504396 000000000000
(191) 41

Text	WIRE TYPE:BOOK IN DATE:082523 TIME:1529 ET TRN:2023082500439641 SNDR REF:238PF020988Y2544 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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08/25/2023 Incoming Internl Money Trnsfr 53,173.66 9037082504529 000000000000
(191) 77

Text	WIRE TYPE:BOOK IN DATE:082523 TIME:1556 ET TRN:2023082500452977 SNDR REF:238PF2425Q7Y2J15 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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08/25/2023 Incoming Internl Money Trnsfr 22,006.36 9037082504554 000000000000
(191) 38

Text WIRE TYPE:BOOK IN DATE:082523 TIME:1601 ET
TRN:2023082500455438 SNDR REF:238PF13377Z21B13
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Rapid Metals LLC

08/25/2023 Incoming Internl Money Trnsfr 20,100.60 9037082504614 000000000000
(191) 23

Text WIRE TYPE:BOOK IN DATE:082523 TIME:1612 ET
TRN:2023082500461423 SNDR REF:238PF3243Q9Y1T27
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Rapid Metals LLC

08/25/2023 Incoming Internl Money Trnsfr 17,357.60 9037082504094 000000000000
(191) 50

Text WIRE TYPE:BOOK IN DATE:082523 TIME:1423 ET
TRN:2023082500409450 SNDR REF:238PC334636Y3D15
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Rapid Metals LLC

08/24/2023 Incoming Internl Money Trnsfr 19,951.49 9037082403860 000000000000
(191) 83

Text WIRE TYPE:BOOK IN DATE:082423 TIME:1315 ET
TRN:2023082400386083 SNDR REF:238OC15459T22A50
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Rapid Metals LLC

08/23/2023 Incoming Internl Money Trnsfr 16,983.00 9037082304930 000000000000
(191) 42

Text WIRE TYPE:BOOK IN DATE:082323 TIME:1607 ET
TRN:2023082300493042 SNDR REF:238NE5343DUZ2C66
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Rapid Metals LLC

08/23/2023 Incoming Internl Money Trnsfr 16,137.00 9037082304904 000000000000
(191) 96

Text WIRE TYPE:BOOK IN DATE:082323 TIME:1603 ET
TRN:2023082300490496 SNDR REF:238NE56299000W39
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Rapid Metals LLC

08/22/2023 Preauthorized ACH Credit 31,033.11 9066330311009 000000000000
(165) 30

Text MARTINREA JONESV DES:PAYMENTS ID:081ACHC000824
INDN:RAPID METALS LLC CO ID:9413181000 CCD
PMT INFO:NTE*ZZZ*Transfer-

08/22/2023	Incoming Internl Money Trnsfr (191)	98,372.10				9037082204362 75	000000000000
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Text	WIRE TYPE:BOOK IN DATE:082223 TIME:1628 ET TRN:2023082200436275 SNDR REF:238MF5600AKZ0S34 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS:
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08/22/2023	Incoming Internl Money Trnsfr (191)	13,105.20				9037082204341 04	000000000000
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Text	WIRE TYPE:BOOK IN DATE:082223 TIME:1622 ET TRN:2023082200434104 SNDR REF:238MF41293N02U32 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS:
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08/22/2023	Commercial Deposit Credit (301)	95,376.42	0.00	225.00	95,151.00	8130049526778 20	000000000000
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08/21/2023	Incoming Internl Money Trnsfr (191)	99,711.93				9037082104731 99	000000000000
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Text	WIRE TYPE:BOOK IN DATE:082123 TIME:1558 ET TRN:2023082100473199 SNDR REF:238LD531169Y1W27 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metal LLC
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08/21/2023	Commercial Deposit Credit (301)	457,501.45	0.00	225.00	457,276.00	8130049521036 09	000000000000
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08/18/2023 Incoming Internal Money Trnsfr 137,563.75 9037081803590 000000000000
(191) 16

Text WIRE TYPE:BOOK IN DATE:081823 TIME:1306 ET
TRN:2023081800359016 SNDR REF:238IB5324LQ12128
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Ref: Rapid Metals LLC

08/18/2023 Incoming Internal Money Trnsfr 43,893.00 9037081804247 000000000000
(191) 07

Text WIRE TYPE:BOOK IN DATE:081823 TIME:1532 ET
TRN:2023081800424707 SNDR REF:238IE4310CQZ2O42
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Ref: Rapid Metals LLC

08/18/2023 Incoming Internal Money Trnsfr 14,619.15 9037081803668 000000000000
(191) 53

Text WIRE TYPE:BOOK IN DATE:081823 TIME:1324 ET
TRN:2023081800366853 SNDR REF:238IC0447ES01D85
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Ref: Rapid Metals LLC

08/16/2023 Incoming Internl Money Trnsfr 108,160.95 9037081604198 000000000000
(191) 04

Text WIRE TYPE:BOOK IN DATE:081623 TIME:1625 ET
TRN:2023081600419804 SNDR REF:238GE393529Z2A65
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Ref: Rapid Metals LLC

08/16/2023 Incoming Internl Money Trnsfr 93,682.61 9037081603994 000000000000
(191) 69

Text WIRE TYPE:BOOK IN DATE:081623 TIME:1537 ET
TRN:2023081600399469 SNDR REF:238GF1026P4Z2F79
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Ref: Rapid Metals LLC

08/16/2023 Incoming Internl Money Trnsfr 25,294.00 9037081604179 000000000000
(191) 62

Text WIRE TYPE:BOOK IN DATE:081623 TIME:1621 ET
TRN:2023081600417962 SNDR REF:238GE31362TZ0F76
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Ref: Rapid Metals LLC

08/15/2023	Incoming Internl Money Trnsfr (191)	272,375.50	9037081504374 06	000000000000
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Text	WIRE TYPE:BOOK IN DATE:081523 TIME:1611 ET TRN:2023081500437406 SNDR REF:238FF19398K11K60 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS:
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08/14/2023	Incoming Internl Money Trnsfr (191)	52,101.01	9037081403565 50	000000000000
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Text	WIRE TYPE:BOOK IN DATE:081423 TIME:1123 ET TRN:2023081400356550 SNDR REF:238EA4504NW02C83 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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08/14/2023	Incoming Internl Money Trnsfr (191)	49,277.20	9037081404895 70	000000000000
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Text	WIRE TYPE:BOOK IN DATE:081423 TIME:1623 ET TRN:2023081400489570 SNDR REF:238EF20130J10N33 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Ref: Rapid Metals LLC
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08/14/2023 Incoming Internl Money Trnsfr 33,974.75 9037081404889 000000000000
(191) 85

Text WIRE TYPE:BOOK IN DATE:081423 TIME:1622 ET
TRN:2023081400488985 SNDR REF:238EF1749EKY2542
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Ref: Rapid Metals LLC

08/11/2023 Incoming Internl Money Trnsfr 95,000.56 9037081102544 000000000000
(191) 49

Text WIRE TYPE:BOOK IN DATE:081123 TIME:0917 ET
TRN:2023081100254449 SNDR REF:238B8252643R3C02
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Rapid Metals LLC

08/11/2023 Incoming Internl Money Trnsfr 66,711.79 9037081104493 000000000000
(191) 35

Text WIRE TYPE:BOOK IN DATE:081123 TIME:1623 ET
TRN:2023081100449335 SNDR REF:238BF521598T3F04
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Ref: Rapid Metals LLC

08/11/2023 Incoming Internl Money Trnsfr 49,277.20 9037081103786 000000000000
(191) 82

Text	WIRE TYPE:BOOK IN DATE:081123 TIME:1353 ET TRN:2023081100378682 SNDR REF:238BB27400KR1J97 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Ref: Rapid Metals LLC
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08/11/2023 Incoming Internl Money Trnsfr 48,717.50 9037081103860 000000000000
(191) 18

Text	WIRE TYPE:BOOK IN DATE:081123 TIME:1409 ET TRN:2023081100386018 SNDR REF:238BB26295OS2P82 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Ref: Rapid Metals LLC
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08/11/2023 Incoming Internl Money Trnsfr 36,336.00 9037081104657 000000000000
(191) 23

Text	WIRE TYPE:BOOK IN DATE:081123 TIME:1703 ET TRN:2023081100465723 SNDR REF:238BF2307BYS1C73 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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08/11/2023 Incoming Internl Money Trnsfr 36,336.00 9037081104745 000000000000
(191) 74

Text WIRE TYPE:BOOK IN DATE:081123 TIME:1733 ET
TRN:2023081100474574 SNDR REF:238BF2614DHR2R97
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Rapid Metals LLC

08/11/2023 Incoming Internl Money Trnsfr 35,347.50 9037081103919 000000000000
(191) 73

Text WIRE TYPE:BOOK IN DATE:081123 TIME:1423 ET
TRN:2023081100391973 SNDR REF:238BB2503F4Q3J67
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Ref: Rapid Metals LLC

08/11/2023 Incoming Internl Money Trnsfr 33,974.75 9037081104711 000000000000
(191) 32

Text WIRE TYPE:BOOK IN DATE:081123 TIME:1720 ET
TRN:2023081100471132 SNDR REF:238BF0315A7S2V46
SERVICE REF:
RELATED REF:
ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET
CHARLOTTE 28255 US NC ID:009369337544
ORG BK: ID:
INS BK:CASHPRO-ONLINE ID:CPOP
SND BK: ID:
BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
ID:375011509555
BNF BK: ID:
PAYMENT DETAILS:
Rapid Metal LLC

08/11/2023	Incoming Internl Money Trnsfr (191)	30,453.75	9037081103749 12	000000000000
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Text	WIRE TYPE:BOOK IN DATE:081123 TIME:1343 ET TRN:2023081100374912 SNDR REF:238BB2319L2R3244 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Ref: Rapid Metals LLC
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08/11/2023	Incoming Internl Money Trnsfr (191)	16,172.86	9037081103720 41	000000000000
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Text	WIRE TYPE:BOOK IN DATE:081123 TIME:1336 ET TRN:2023081100372041 SNDR REF:238BB2156ACS2U80 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Ref: Rapid Metals LLC
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08/10/2023	Incoming internl Money Trnsfr (191)	35,007.50	9037081004706 84	000000000000
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Text	WIRE TYPE:BOOK IN DATE:081023 TIME:1649 ET TRN:2023081000470684 SNDR REF:238AG0020LOS1P44 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Ref: Rapid Metals LLC
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08/09/2023	Commercial Deposit Credit (301)	64,730.31	0.00	64,730.00	0.00	8130042522168 76	000000000000
08/08/2023	Commercial Deposit Credit (301)	221,359.91	0.00	225.00	221,135.00	8130041521076 80	000000000000
08/08/2023	Commercial Deposit Credit (301)	65,639.15	0.00	0.00	65,639.00	8130041521076 91	000000000000

08/07/2023	Incoming Internl Money Trnsfr (191)	19,465.17				9037080705022 13	000000000000
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Text	WIRE TYPE:BOOK IN DATE:080723 TIME:1738 ET TRN:2023080700502213 SNDR REF:2387G2355R8R3102 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Ref: Rapid Metals LLC
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08/07/2023	Commercial Deposit Credit (301)	96,022.17	0.00	24,873.00	71,149.00	8130040523166 87	000000000000
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08/03/2023	Incoming Internl Money Trnsfr (191)	38,967.72				9037080305132 64	000000000000
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Text	WIRE TYPE:BOOK IN DATE:080323 TIME:1726 ET TRN:2023080300513264 SNDR REF:2383G5634LDQ3P44 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Ref: Rapid Metals LLC
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08/03/2023	Commercial Deposit Credit (301)	40,646.46	0.00	225.00	40,421.00	8130061524987 56	000000000000
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08/02/2023	Incoming Internl Money Trnsfr (191)	16,772.80				9037080203842 69	000000000000
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Text	WIRE TYPE:BOOK IN DATE:080223 TIME:1455 ET TRN:2023080200384269 SNDR REF:2382C20109DS2046 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Ref: Rapid Metals LLC
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08/01/2023 Incoming Internl Money Trnsfr 340,573.93 9037080104065 000000000000
(191) 54

Text	WIRE TYPE:BOOK IN DATE:080123 TIME:1300 ET TRN:2023080100406554 SNDR REF:2381A0310MNT1K35 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Ref: Rapid Metals LLC
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Credit Totals 6,578,931.31 0.00 201,132.00 1,149,828.00

Detail Debits

Date	Transaction	Amount	Bank Ref	Cust Ref
08/29/2023	Outgoing Internl Money Trnsfr (491)	1,391,178.62	903708290325650	000000000000

Text	WIRE TYPE:BOOK OUT DATE:082923 TIME:1131 ET TRN:2023082900325650 FED IMAD: RELATED REF:01230829000427NY ORIG:RAPID METALS LLC ID:375011509555 BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS: RAPID METALS
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08/25/2023 Outgoing Internl Money Trnsfr (491) 104,751.25 903708250403312 000000000000

Text	WIRE TYPE:BOOK OUT DATE:082523 TIME:1430 ET TRN:2023082500403312 FED IMAD: RELATED REF:01230825001341NY ORIG:RAPID METALS LLC ID:375011509555 BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS: RAPID METALS LLC
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08/24/2023 Deposited Item Return Debit (555) 43,471.24 941108244705935 000000000000

Text	RETURN ITEM CHARGEBACK
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08/23/2023 Outgoing Internl Money Trnsfr (491) 896,025.11 903708230400895 000000000000

Text WIRE TYPE:BOOK OUT DATE:082323 TIME:1315 ET
TRN:2023082300400895
FED IMAD:
RELATED REF:01230823000815NY
ORIG:RAPID METALS LLC ID:375011509555
BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD
ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
RAPID METALS

08/18/2023 Outgoing Internl Money Trnsfr (491) 227,137.56 903708180296384 000000000000

Text WIRE TYPE:BOOK OUT DATE:081823 TIME:1106 ET
TRN:2023081800296384
FED IMAD:
RELATED REF:01230818000421NY
ORIG:RAPID METALS LLC ID:375011509555
BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD
ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
RAPID METALS LOAN PAYDOWN

08/15/2023 Outgoing Internl Money Trnsfr (491) 189,123.55 903708150445467 000000000000

Text WIRE TYPE:BOOK OUT DATE:081523 TIME:1642 ET
TRN:2023081500445467
FED IMAD:
RELATED REF:01230815001828NY
ORIG:RAPID METALS LLC ID:375011509555
BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD
ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
RAPID METALS

08/15/2023 Outgoing Internl Money Trnsfr (491) 49,277.20 903708150445224 000000000000

Text WIRE TYPE:BOOK OUT DATE:081523 TIME:1642 ET
TRN:2023081500445224
FED IMAD:
RELATED REF:01230815001860NY
ORIG:RAPID METALS LLC ID:375011509555
BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD
ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
RAPID METALS

08/15/2023 Outgoing Internal Money Trnsfr (491) 33,974.75 903708150445049 000000000000

Text WIRE TYPE:BOOK OUT DATE:081523 TIME:1642 ET
TRN:2023081500445049
FED IMAD:
RELATED REF:01230815001851NY
ORIG:RAPID METALS LLC ID:375011509555
BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD
ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
RAPID METALS

08/14/2023 Outgoing Internal Money Trnsfr (491) 272,375.50 903708140507034 000000000000

Text WIRE TYPE:BOOK OUT DATE:081423 TIME:1709 ET
TRN:2023081400507034
FED IMAD:
RELATED REF:01230814003106NY
ORIG:RAPID METALS LLC ID:375011509555
BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD
ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
RAPID METALS - LOAN PAYDOWN

08/14/2023 Outgoing Internal Money Trnsfr (491) 36,336.00 903708140494077 000000000000

Text WIRE TYPE:BOOK OUT DATE:081423 TIME:1652 ET
TRN:2023081400494077
FED IMAD:
RELATED REF:01230814002900NY
ORIG:RAPID METALS LLC ID:375011509555
BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD
ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
RAPID METALS

08/11/2023 Outgoing Internal Money Trnsfr (491) 1,781,263.42 903708110441770 000000000000

Text WIRE TYPE:BOOK OUT DATE:081123 TIME:1631 ET
TRN:2023081100441770
FED IMAD:
RELATED REF:01230811001831NY
ORIG:RAPID METALS LLC ID:375011509555
BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD
ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
RAPID METALS PAY DOWN

08/11/2023 Outgoing Internl Money Trnsfr (491) 71,205.36 903708110367992 000000000000

Text	WIRE TYPE:BOOK OUT DATE:081123 TIME:1345 ET TRN:2023081100367992 FED IMAD: RELATED REF:01230811001172NY ORIG:RAPID METALS LLC ID:375011509555 BNF:RAPID METALS LLC DEBTOR IN POSSESSION CASE 23-46098 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011607185 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS: RAPID METALS LLC
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Debit Totals 5,096,119.56

375011604777 | RAPID METALS LLC | USD | As of: 08/31/2023

Summary Balances

Date	Transaction	Amount
08/31/2023	Closing Ledger Balance (015)	39,375.00

Summary Totals

Date	Transaction	Amount
-	Total Credits	39,375.00

Detail Credits

Date	Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
08/25/2023	Incoming Internl Money Trnsfr (191)	39,375.00				903708250419943	000000000000

Text	WIRE TYPE:BOOK IN DATE:082523 TIME:1449 ET TRN:2023082500419943 SNDR REF:01230825001551NY SERVICE REF: RELATED REF: ORIG:RAPID METALS LLC 7031 ORCHARD LAKE RD STE 203 US/WEST BLOOMFIELD MI 48322-3656 ID:375011607185 ORG BK: ID: INS BK: ID: SND BK: ID: BNF:1/RAPID METALS LLC 2/DEBTOR IN POSSESSION CASE 23-4609 2/7031 ORCHARD LAKE RD STE 101 3/US/WEST BLOOMFIELD MI 48322-3635 ID:375011604777 BNF BK: ID: PAYMENT DETAILS: TRANSFER PER K DOBROVIC
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Credit Totals 39,375.00

375011607185 | RAPID METALS LLC | USD | As of: 08/31/2023

Summary Balances

Date	Transaction	Amount
08/31/2023	Closing Ledger Balance (015)	2,183,473.26
08/01/2023	Opening Ledger Balance (010)	474,267.86

Summary Totals

Date	Transaction	Amount
-	Total Credits	3,411,481.09

- Total Debits 1,702,275.69

Detail Credits

Date	Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
08/25/2023	Preauthorized ACH Credit (165)	36,996.25				9066360138733 65	000000000000
Text	GRAND7219 DES:CORP PAY ID: INDN:NEW BOA - RAPID CO ID:9278778000 CCD						
08/24/2023	Commercial Deposit Credit (301)	258,958.47	0.00	72,153.00	186,806.00	8130028522649 17	000000000000
08/21/2023	Preauthorized ACH Credit (165)	825,477.63				9066300163900 71	000000000000
Text	GRAND7219 DES:CORP PAY ID: INDN:NEW BOA - RAPID CO ID:9278778000 CCD						
08/18/2023	Preauthorized ACH Credit (165)	71,032.20				9066290212621 49	000000000000
Text	GRAND7219 DES:CORP PAY ID: INDN:NEW BOA - RAPID CO ID:9278778000 CCD						
08/11/2023	Incoming Internl Money Trnsfr (191)	71,205.36				9037081103679 92	000000000000
Text	WIRE TYPE:BOOK IN DATE:081123 TIME:1345 ET TRN:2023081100367992 SNDR REF:01230811001172NY SERVICE REF: RELATED REF: ORIG:RAPID METALS LLC 7031 ORCHARD LAKE RD STE 203 US/WEST BLOOMFIELD MI 48322-3656 ID:375011509555 ORG BK: ID: INS BK: ID: SND BK: ID: BNF:RAPID METALS LLC DEBTOR IN POSSESSION CASE 23-46098 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011607185 BNF BK: ID: PAYMENT DETAILS: RAPID METALS LLC						
08/10/2023	Commercial Deposit Credit (301)	505,427.66	0.00	22,812.00	482,616.00	8130042526958 37	000000000000
08/08/2023	Commercial Deposit Credit (301)	1,642,383.52	0.00	225.00	1,642,159.00	8130041521076 72	000000000000
Credit Totals		3,411,481.09	0.00	95,190.00	2,311,581.00		

Detail Debits

Date	Transaction	Amount	Bank Ref	Cust Ref
08/31/2023	Outgoing Money Transfer Debit (495)	85,350.41	903708310268132	000000000000
Text	WIRE TYPE:WIRE OUT DATE:083123 TIME:0646 ET TRN:2023083100268132 SERVICE REF:009613 FED IMAD:20230831B6B7HU3R009613 RELATED REF:Rapid Metals ORIG:RAPID METALS LLC ID:375011607185 BNF:HURON CONSULTING SERVICES LLC 550 W. VAN BUREN CHICAGO 60607 US ID:262-463-3 BNF BK:BMO HARRIS BANK N.A. ID:071000288 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:			

08/31/2023 Outgoing Money Transfer Debit (495) 336.80 903708310270348 000000000000

Text WIRE TYPE:WIRE OUT DATE:083123 TIME:0652 ET
TRN:2023083100270348 SERVICE REF:332904
FED IMAD:
RELATED REF:110209
ORIG:RAPID METALS LLC ID:375011607185
BNF:PAYCHEX INC. 29065 CABOT DRIVE NOVI 48377 US
ID:512068399
BNF BK:JPMORGAN CHASE BANK N.A. ID:0002
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

08/30/2023 Outgoing Internl Money Trnsfr (491) 11,306.53 903708300305314 000000000000

Text WIRE TYPE:BOOK OUT DATE:083023 TIME:1023 ET
TRN:2023083000305314
FED IMAD:
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:AMBE ENGINEERING LLC 15424 PRESTWICK CIR N NORTHVILLE
MI 48168-5014 ID:005400885181
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

08/30/2023 Outgoing Internl Money Trnsfr (491) 1,006.74 903708300087923 000000000000

Text WIRE TYPE:BOOK OUT DATE:083023 TIME:0425 ET
TRN:2023083000087923
FED IMAD:
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:KLOECKNER METALS CORPORATION BLK ACCT FBO BANK OF
AMERICA N.A. 500 COLONIAL CENTER PKWY STE 500 ROSWELL GA
30076-8853 ID:004451430241
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

08/30/2023 Outgoing Money Transfer Debit (495) 20,000.00 903708300087920 000000000000

Text WIRE TYPE:WIRE OUT DATE:083023 TIME:0403 ET
TRN:2023083000087920 SERVICE REF:002149
FED IMAD:20230830B6B7HU3R002149
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:WILDROSE PARTNERS LLC 20 HOMESDALE BRONXVILLE 10708 US
ID:80010194480
BNF BK:FIRST REPUBLIC BANK ID:321081669
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

08/30/2023 Outgoing Money Transfer Debit (495) 9,930.73 903708300087924 000000000000

Text WIRE TYPE:WIRE OUT DATE:083023 TIME:0403 ET
TRN:2023083000087924 SERVICE REF:184642
FED IMAD:
RELATED REF:110209
ORIG:RAPID METALS LLC ID:375011607185
BNF:PAYCHEX INC. 29065 CABOT DRIVE NOVI 48377 US
ID:512068399
BNF BK:JPMORGAN CHASE BANK N.A. ID:0002
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

08/30/2023 Outgoing Money Transfer Debit (495) 6,625.00 903708300087922 000000000000

Text	WIRE TYPE:WIRE OUT DATE:083023 TIME:0403 ET TRN:2023083000087922 SERVICE REF:002191 FED IMAD:20230830B6B7HU4R002191 RELATED REF:922000010741 ORIG:RAPID METALS LLC ID:375011607185 BNF:GLOBAL COMMERCIAL CREDIT 30200 TELEGRAPH BINGHAM FARMS 48025 US ID:01388334235 BNF BK:THE HUNTINGTON NATIONAL BANK ID:044000024 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:
------	--

08/30/2023 Outgoing Money Transfer Debit (495) 1,827.22 903708300087926 000000000000

Text	WIRE TYPE:WIRE OUT DATE:083023 TIME:0403 ET TRN:2023083000087926 SERVICE REF:184645 FED IMAD: RELATED REF:Rapid Metals4854 ORIG:RAPID METALS LLC ID:375011607185 BNF:MMA SERVICE CORP 620 S. CAPITOL AVENUE LANSING 48901 US ID:890943103 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:
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08/30/2023 Outgoing Money Transfer Debit (495) 181.53 903708300087921 000000000000

Text	WIRE TYPE:WIRE OUT DATE:083023 TIME:0403 ET TRN:2023083000087921 SERVICE REF:002274 FED IMAD:20230830B6B7HU1R002274 RELATED REF:Rapid Metals ORIG:RAPID METALS LLC ID:375011607185 BNF:ANDES COIL PROCESSORS PO BOX 671175 DALLAS 75267 US ID:1883110049 BNF BK:COMERICA BANK ID:111000753 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:
------	--

08/25/2023 Outgoing Internl Money Trnsfr (491) 687,906.43 903708250432111 000000000000

Text	WIRE TYPE:BOOK OUT DATE:082523 TIME:1512 ET TRN:2023082500432111 FED IMAD: RELATED REF:01230825001665NY ORIG:RAPID METALS LLC ID:375011607185 BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS: TRANSFER PER K. DOBROVIC
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08/25/2023 Outgoing Internal Money Trnsfr (491) 258,958.47 903708250327877 000000000000

Text WIRE TYPE:BOOK OUT DATE:082523 TIME:1129 ET
 TRN:2023082500327877
 FED IMAD:
 RELATED REF:01230825000243NY
 ORIG:RAPID METALS LLC ID:375011607185
 BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A.
 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656
 ID:375011509555
 BNF BK: ID:
 INT BK: ID:
 RECV BK: ID:
 PAYMENT DETAILS:
 TRANSFER OF DEPOSIT

08/25/2023 Outgoing Internal Money Trnsfr (491) 39,375.00 903708250419943 000000000000

Text WIRE TYPE:BOOK OUT DATE:082523 TIME:1449 ET
 TRN:2023082500419943
 FED IMAD:
 RELATED REF:01230825001551NY
 ORIG:RAPID METALS LLC ID:375011607185
 BNF:1/RAPID METALS LLC 2/DEBTOR IN POSSESSION CASE 23-4609
 27031 ORCHARD LAKE RD STE 101 3/US/WEST BLOOMFIELD MI
 48322-3635 ID:375011604777
 BNF BK: ID:
 INT BK: ID:
 RECV BK: ID:
 PAYMENT DETAILS:
 TRANSFER PER K DOBROVIC

08/24/2023 Outgoing Money Transfer Debit (495) 376.09 903708240352478 000000000000

Text WIRE TYPE:WIRE OUT DATE:082423 TIME:1200 ET
 TRN:2023082400352478 SERVICE REF:009431
 FED IMAD:20230824B6B7HU2R009431
 RELATED REF:Rapid Metals
 ORIG:RAPID METALS LLC ID:375011607185
 BNF:AMERICAN COIL PROCESSING 17001 SARANAC CLEVELAND 44110
 US ID:130127946783
 BNF BK:US BANK NA ID:042000013
 INT BK: ID:
 RECV BK: ID:
 PAYMENT DETAILS:

08/23/2023 Outgoing Money Transfer Debit (495) 61,357.80 903708230423056 000000000000

Text WIRE TYPE:WIRE OUT DATE:082323 TIME:1320 ET
 TRN:2023082300423056 SERVICE REF:010716
 FED IMAD:20230823B6B7HU4R010716
 RELATED REF:Rapid Metals
 ORIG:RAPID METALS LLC ID:375011607185
 BNF:HURON CONSULTING SERVICES LLC 550 W. VAN BUREN CHICAGO
 60607 US ID:262-463-3
 BNF BK:BMO HARRIS BANK N.A. ID:071000288
 INT BK: ID:
 RECV BK: ID:
 PAYMENT DETAILS:

08/23/2023 Outgoing Money Transfer Debit (495) 9,930.73 903708230423068 000000000000

Text WIRE TYPE:WIRE OUT DATE:082323 TIME:1320 ET
TRN:2023082300423068 SERVICE REF:437652
FED IMAD:
RELATED REF:110209
ORIG:RAPID METALS LLC ID:375011607185
BNF:PAYCHEX INC. 29065 CABOT DRIVE NOVI 48377 US
ID:512068399
BNF BK:JPMORGAN CHASE BANK N.A. ID:0002
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

08/23/2023 Outgoing Money Transfer Debit (495) 234.20 903708230349731 000000000000

Text WIRE TYPE:WIRE OUT DATE:082323 TIME:1023 ET
TRN:2023082300349731 SERVICE REF:007396
FED IMAD:20230823B6B7HU1R007396
RELATED REF:T9919 RapidMetal
ORIG:RAPID METALS LLC ID:375011607185
BNF:VOSS TAYLOR 7925 BEECH DALY TAYLOR 48180 US
ID:1851540516
BNF BK:COMERICA BANK ID:072000096
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

08/23/2023 Outgoing Money Transfer Debit (495) 234.20 903708230423060 000000000000

Text WIRE TYPE:WIRE OUT DATE:082323 TIME:1320 ET
TRN:2023082300423060 SERVICE REF:010738
FED IMAD:20230823B6B7HU3R010738
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:VOSS CLARK 701 LOOP ROAD JEFFERSONVILLE 47130 US
ID:1243442201
BNF BK:GERMAN AMERICAN BANK ID:083904563
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

08/22/2023 Outgoing Money Transfer Debit (495) 867.24 903708220351479 000000000000

Text WIRE TYPE:WIRE OUT DATE:082223 TIME:1258 ET
TRN:2023082200351479 SERVICE REF:008704
FED IMAD:20230822B6B7HU3R008704
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:PERFORMANCE MASTER 3752 E. 350 S CRAWFORDSVILLE 47933
US ID:0970000493
BNF BK:REPUBLIC BANK OF CHICAGO ID:071001180
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

08/22/2023 Outgoing Money Transfer Debit (495) 617.53 903708220351478 000000000000

Text WIRE TYPE:WIRE OUT DATE:082223 TIME:1258 ET
TRN:2023082200351478 SERVICE REF:008556
FED IMAD:20230822B6B7HU2R008556
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:OHIO SLITTING AND STORAGE 7000 NORTH MAIN ST CAMDEN
45311 US ID:4126865914
BNF BK:WELLS FARGO BANK N.A. ID:121000248
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

08/22/2023 Outgoing Money Transfer Debit (495) 54.81 903708220351480 000000000000

Text WIRE TYPE:WIRE OUT DATE:082223 TIME:1258 ET
 TRN:2023082200351480 SERVICE REF:008663
 FED IMAD:20230822B6B7HU1R008663
 RELATED REF:Rapid Metals
 ORIG:RAPID METALS LLC ID:375011607185
 BNF:ANDES COIL PROCESSORS PO BOX 671175 DALLAS 75267 US
 ID:1883110049
 BNF BK:COMERICA BANK ID:111000753
 INT BK: ID:
 RECV BK: ID:
 PAYMENT DETAILS:

08/18/2023 Outgoing Money Transfer Debit (495) 79,005.00 903708180254766 000000000000

Text WIRE TYPE:WIRE OUT DATE:081823 TIME:0913 ET
 TRN:2023081800254766 SERVICE REF:005528
 FED IMAD:20230818B6B7HU2R005528
 RELATED REF:Rapid Metals
 ORIG:RAPID METALS LLC ID:375011607185
 BNF:HURON CONSULTING SERVICES LLC 550 W. VAN BUREN CHICAGO
 60607 US ID:262-463-3
 BNF BK:BMO HARRIS BANK N.A. ID:071000288
 INT BK: ID:
 RECV BK: ID:
 PAYMENT DETAILS:

08/18/2023 Outgoing Money Transfer Debit (495) 611.34 903708180453006 000000000000

Text WIRE TYPE:WIRE OUT DATE:081823 TIME:1630 ET
 TRN:2023081800453006 SERVICE REF:501675
 FED IMAD:
 RELATED REF:920043755114
 ORIG:RAPID METALS LLC ID:375011607185
 BNF:DTE ELECTRIC COMPANY 1 ENERGY PLAZA DETROIT 48226 US
 ID:1102823
 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002
 INT BK: ID:
 RECV BK: ID:
 PAYMENT DETAILS:

08/18/2023 Outgoing Money Transfer Debit (495) 351.04 903708180453022 000000000000

Text WIRE TYPE:WIRE OUT DATE:081823 TIME:1630 ET
 TRN:2023081800453022 SERVICE REF:501684
 FED IMAD:
 RELATED REF:929943755080
 ORIG:RAPID METALS LLC ID:375011607185
 BNF:DTE ELECTRIC COMPANY 1 ENERGY PLAZA DETROIT 48226 US
 ID:1102823
 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002
 INT BK: ID:
 RECV BK: ID:
 PAYMENT DETAILS:

08/18/2023 Account Analysis Fee Debit (661) 2,568.11 940308180000001 000000000000

Text 06/23 ACCT ANALYSIS FEE

08/17/2023 Outgoing Money Transfer Debit (495) 9,930.73 903708170296904 000000000000

Text WIRE TYPE:WIRE OUT DATE:081723 TIME:1047 ET
 TRN:2023081700296904 SERVICE REF:369527
 FED IMAD:
 RELATED REF:110209
 ORIG:RAPID METALS LLC ID:375011607185
 BNF:PAYCHEX INC. 29065 CABOT DRIVE NOVI 48377 US
 ID:512068399
 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002
 INT BK: ID:
 RECV BK: ID:
 PAYMENT DETAILS:

08/17/2023 Outgoing Money Transfer Debit (495) 982.33 903708170296907 000000000000

Text WIRE TYPE:WIRE OUT DATE:081723 TIME:1047 ET
 TRN:2023081700296907 SERVICE REF:007609
 FED IMAD:20230817B6B7HU3R007609
 RELATED REF:Rapid Metals
 ORIG:RAPID METALS LLC ID:375011607185
 BNF:OHIO STEEL PROCESSING LLC 1149 CAMPBELL STREET TOLEDO
 43607 US ID:2988674
 BNF BK:CIBC BANK USA ID:071006486
 INT BK: ID:
 RECV BK: ID:
 PAYMENT DETAILS:

08/17/2023 Outgoing Money Transfer Debit (495) 300.00 903708170296905 000000000000

Text WIRE TYPE:WIRE OUT DATE:081723 TIME:1047 ET
 TRN:2023081700296905 SERVICE REF:007670
 FED IMAD:20230817B6B7HU1R007670
 RELATED REF:Rapid Metals
 ORIG:RAPID METALS LLC ID:375011607185
 BNF:STEEL WAREHOUSE 600 RIVER TERMINAL ROAD CHATANOOGA
 37406 US ID:4121097026
 BNF BK:WELLS FARGO BANK N.A. ID:121000248
 INT BK: ID:
 RECV BK: ID:
 PAYMENT DETAILS:

08/17/2023 Outgoing Money Transfer Debit (495) 295.09 903708170296903 000000000000

Text WIRE TYPE:WIRE OUT DATE:081723 TIME:1047 ET
 TRN:2023081700296903 SERVICE REF:007440
 FED IMAD:20230817B6B7HU4R007440
 RELATED REF:Rapid Metals
 ORIG:RAPID METALS LLC ID:375011607185
 BNF:AMERICAN COIL PROCESSING 17001 SARANAC CLEVELAND 44110
 US ID:130127946783
 BNF BK:US BANK NA ID:042000013
 INT BK: ID:
 RECV BK: ID:
 PAYMENT DETAILS:

08/17/2023 Outgoing Money Transfer Debit (495) 148.30 903708170296901 000000000000

Text WIRE TYPE:WIRE OUT DATE:081723 TIME:1047 ET
 TRN:2023081700296901 SERVICE REF:007438
 FED IMAD:20230817B6B7HU4R007438
 RELATED REF:T9919 RapidMetal
 ORIG:RAPID METALS LLC ID:375011607185
 BNF:VOSS TAYLOR 7925 BEECH DALY TAYLOR 48180 US
 ID:1851540516
 BNF BK:COMERICA BANK ID:072000096
 INT BK: ID:
 RECV BK: ID:
 PAYMENT DETAILS:

08/16/2023	Outgoing Money Transfer Debit (495)	35,081.20	903708160432190	000000000000
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Text	WIRE TYPE:WIRE OUT DATE:081623 TIME:1657 ET TRN:2023081600432190 SERVICE REF:014444 FED IMAD:20230816B6B7HU3R014444 RELATED REF:01230816002278NY ORIG:RAPID METALS LLC ID:375011607185 BNF:1/BLUE CROSS BLUE SHIELD OF MICHIGA 2/600 MICHIGAN E 3/US/DETROIT MI ID:1852682044 BNF BK:COMERICA BANK ID:072000096 INT BK: ID: RECV BK: ID: PAYMENT DETAILS: /ACC/GROUP 007024295
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08/15/2023	Account Analysis Fee Debit (661)	1,003.87	940308150000001	000000000000
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Text	07/23 ACCT ANALYSIS FEE
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08/14/2023	Checks Paid Debit (475)	2,766.00	813005192329367	000000036016
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08/11/2023	Outgoing Money Transfer Debit (495)	324,362.86	903708110446996	000000000000
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Text	WIRE TYPE:WIRE OUT DATE:081123 TIME:1619 ET TRN:2023081100446996 SERVICE REF:015405 FED IMAD:20230811B6B7HU4R015405 RELATED REF:01230811002050NY ORIG:RAPID METALS LLC ID:375011607185 BNF:1/HURON CONSULTING SERVICES LLC 2/550 W. VAN BUREN 3/US/CHICAGO IL ID:262-463-3 BNF BK:BMO HARRIS BANK N.A. ID:071000288 INT BK: ID: RECV BK: ID: PAYMENT DETAILS: RAPID METALS
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08/11/2023	Outgoing Money Transfer Debit (495)	20,000.00	903708110452658	000000000000
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Text	WIRE TYPE:WIRE OUT DATE:081123 TIME:1631 ET TRN:2023081100452658 SERVICE REF:015889 FED IMAD:20230811B6B7HU1R015889 RELATED REF:01230811002119NY ORIG:RAPID METALS LLC ID:375011607185 BNF:1/WILDROSE PARTNERS LLC 2/22 HOMESDALE ROAD 3/US/BRONXVILLE NY ID:80010194480 BNF BK:FIRST REPUBLIC BANK ID:321081669 INT BK: ID: RECV BK: ID: PAYMENT DETAILS: /ACC/RAPID METALS LLC
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08/10/2023	Outgoing Money Transfer Debit (495)	6,600.00	903708100444491	000000000000
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Text	WIRE TYPE:WIRE OUT DATE:081023 TIME:1554 ET TRN:2023081000444491 SERVICE REF:015237 FED IMAD:20230810B6B7HU2R015237 RELATED REF:01230810002080NY ORIG:RAPID METALS LLC ID:375011607185 BNF:1/THE CROWN OFFICE BUILDING LLC 2/7031 ORCHARD LAKE ROAD 3/US/WEST BLOOMFIELD MI ID:229681013384 BNF BK:KEYBANK NATIONAL ASSOCIATION ID:041001039 INT BK: ID: RECV BK: ID: PAYMENT DETAILS: RAPID METALS AUGUST RENT
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08/09/2023	Outgoing Money Transfer Debit (495)	9,930.73	903708090432043	000000000000
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Text	WIRE TYPE:WIRE OUT DATE:080923 TIME:1651 ET TRN:2023080900432043 SERVICE REF:438872 FED IMAD: RELATED REF:01230809002165NY ORIG:RAPID METALS LLC ID:375011607185 BNF:1/PAYCHEX INC 3/US/WEST HENRIETTA NY ID:512068399 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002 INT BK: ID: RECV BK: ID: PAYMENT DETAILS: /ACC/RAPID METALS LLC ID 11020952
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08/04/2023	Outgoing Money Transfer Debit (495)	10,471.39	903708040314335	000000000000
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Text	WIRE TYPE:WIRE OUT DATE:080423 TIME:1400 ET TRN:2023080400314335 SERVICE REF:462884 FED IMAD: RELATED REF:01230804000477NY ORIG:RAPID METALS LLC ID:375011607185 BNF:1/PAYCHEX INC 3/US/WEST HENRIETTA NY ID:512068399 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002 INT BK: ID: RECV BK: ID: PAYMENT DETAILS: /ACC/RAPID METALS CLIENT ID OF //11020952
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08/03/2023	Outgoing Money Transfer Debit (495)	1,390.24	903708030456499	000000000000
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Text	WIRE TYPE:WIRE OUT DATE:080323 TIME:1527 ET TRN:2023080300456499 SERVICE REF:495987 FED IMAD: RELATED REF:01230803002113NY ORIG:RAPID METALS LLC ID:375011607185 BNF:1/PAYCHEX OF NEW YORK 2/1175 JOHN STREET 3/US/WEST HENRIETTA NY ID:512068399 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002 INT BK: ID: RECV BK: ID: PAYMENT DETAILS: RAPID METALS PAYCHEX CLIENT NUMBER 48-11020952 /ACC/ HR SERVICES LIABILITY
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Debit Totals	1,702,275.69
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Accounts / Account details

Account number: 4777

Current available balance

USD 137,500.00

Account summary

Last refreshed: 09/16/2023 06:48 PM EDT

As of 09/15/2023

Current ledger balance	1 day float	Total credits
USD 137,500.00	USD 0.00	-
Bank ID	Opening available balance	2 days or more float
	USD 137,500.00	USD 0.00
Total debits	Account type	
-	US_DDA	

Recent transactions

Showing up to 500 transactions. To view additional transactions use the [Information Reporting dashboard](#) to run a report.

Filter

Clear Filters

Search

Date	Transaction	Amount	Ledger balance
09/15/2023	Account Analysis Fee Debit (661)	USD (90.95)	USD 137,500.00
09/12/2023	Individual Auto Transfer CR (201)	USD 100,000.00	USD 137,590.95
09/11/2023	Outgoing Internl Money Trnsfr (491)	USD (1,875.00)	USD 37,590.95
08/25/2023	Individual Incoming INTERNAL Money TRF (191)	USD 39,375.00	USD 39,465.95

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1

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Show per page:

50

Showing 1 - 4 of 4

Rapid Metals, LLC
Comerica Bank Statement
Checking Account xxxxxx3507

To be Provided

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION - DETROIT

In Re. RAPID METALS, LLC

§
§
§
§

Case No. 23-46098

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2023

Petition Date: 07/12/2023

Months Pending: 3

Industry Classification:

4	2	3	5
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Reporting Method: Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

4

Debtor's Full-Time Employees (as of date of order for relief):

12

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Laura Marcero
Signature of Responsible Party
10/24/2023
Date

Laura Marcero
Printed Name of Responsible Party

550 W. Van Buren Street Chicago, IL 60607
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$4,592,552	
b. Total receipts (net of transfers between accounts)	\$-2,505,936	\$791,088
c. Total disbursements (net of transfers between accounts)	\$342,831	\$1,061,633
d. Cash balance end of month (a+b-c)	\$1,743,785	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$342,831	\$1,061,633

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$2,802,794
b. Accounts receivable over 90 days outstanding (net of allowance)	\$2,542,478
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$12,677,057
d. Total current assets	\$17,234,429
e. Total assets	\$17,545,750
f. Postpetition payables (excluding taxes)	\$306,020
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$306,020
k. Prepetition secured debt	\$9,826,206
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$16,407,386
n. Total liabilities (debt) (j+k+l+m)	\$26,539,612
o. Ending equity/net worth (e-n)	\$-8,993,862

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$234,186	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$286,425	
c. Gross profit (a-b)	\$-52,239	
d. Selling expenses	\$0	
e. General and administrative expenses	\$71,226	
f. Other expenses	\$646,363	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$219,367	
k. Profit (loss)	\$-989,194	\$-3,400,368

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$199,367	\$749,443	\$199,367	\$749,443
<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role				
i	Huron Consulting	Other	\$199,367	\$749,443	\$199,367	\$749,443
ii						
iii						
iv						
v						
vi						
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viii						
ix						
x						
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	xc viii					
	xc ix					
	c					
	ci					

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
	i					
	ii					
	iii					
	iv					
	v					
	vi					
	vii					
	viii					
	ix					
	x					
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	xcviii					

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|---|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Laura Marcero

Signature of Responsible Party

Chief Restructuring Officer

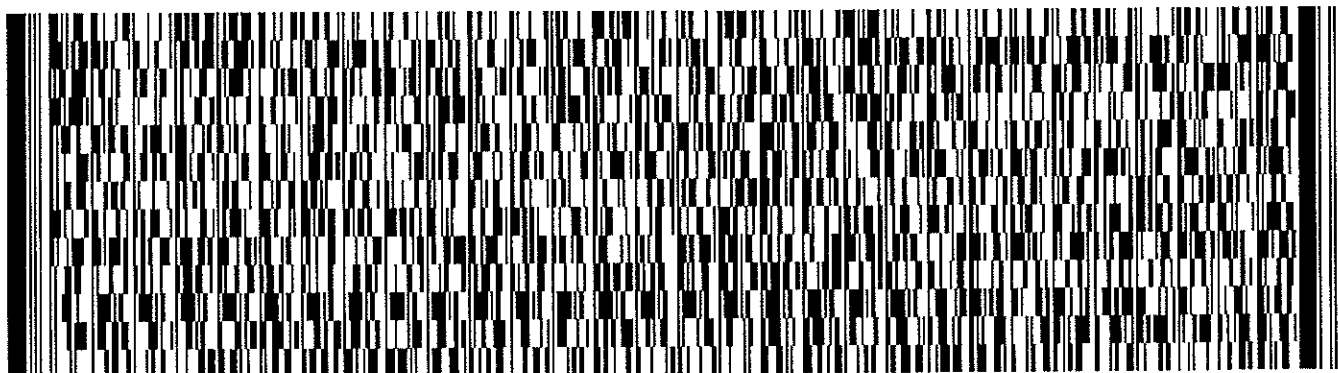
Title

Laura Marcero

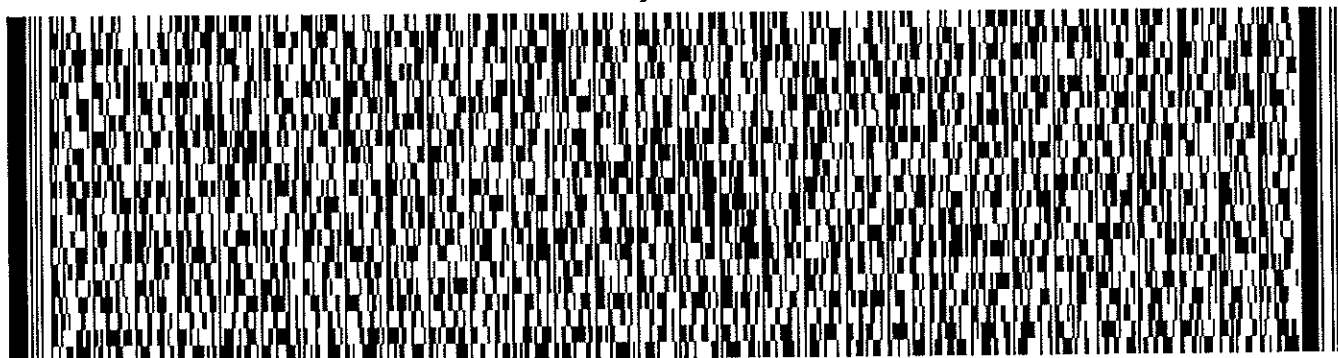
Printed Name of Responsible Party

10/24/2023

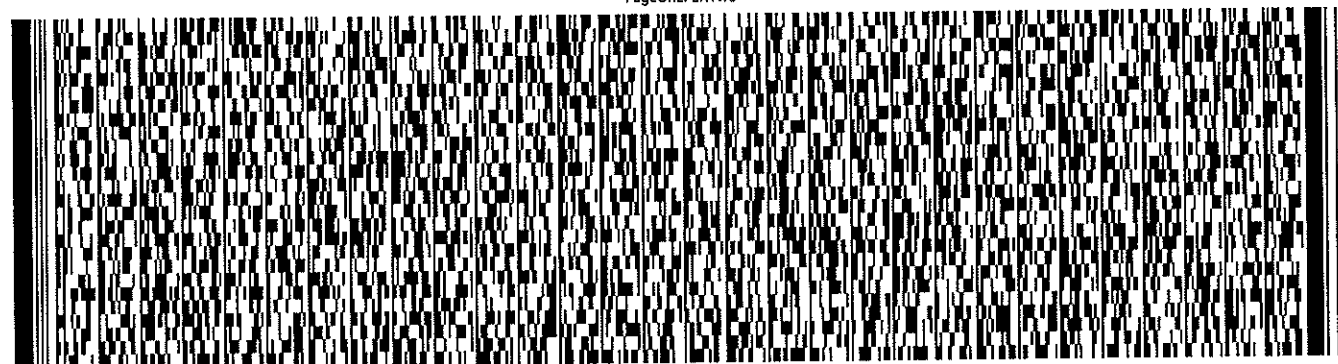
Date



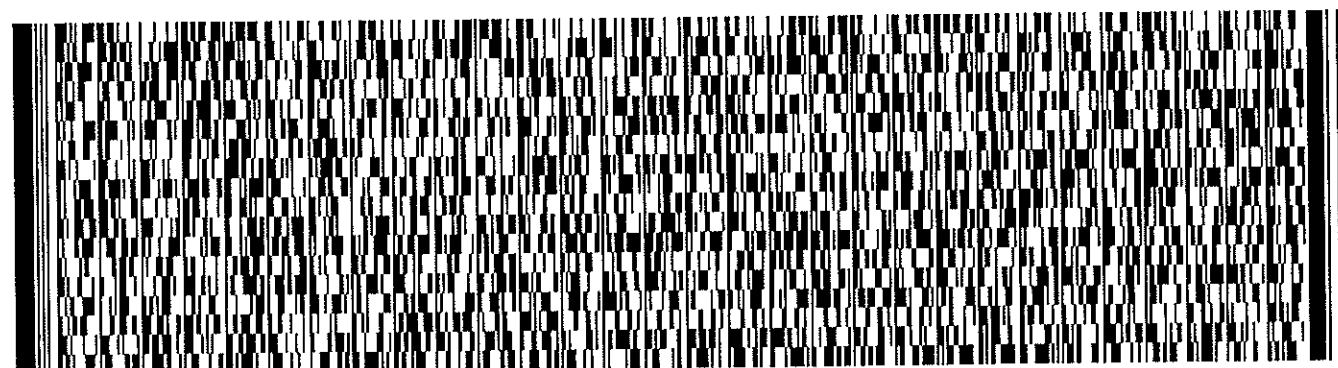
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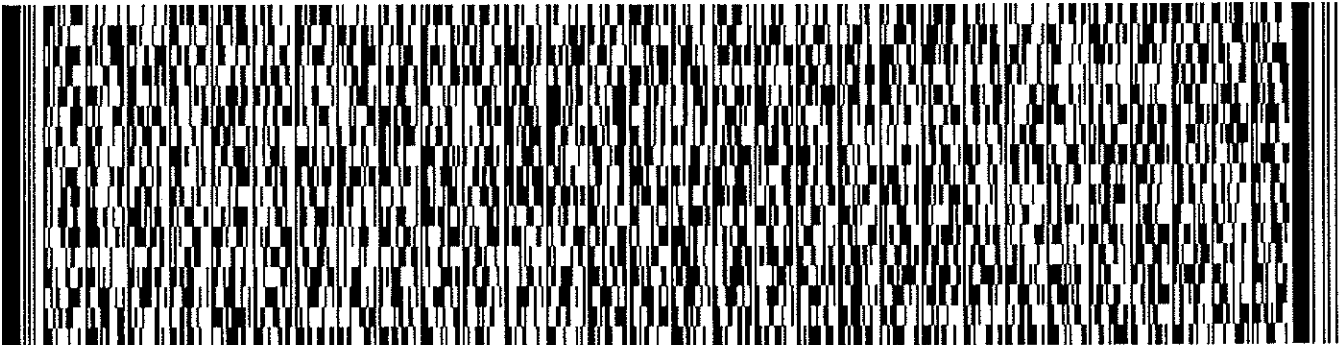
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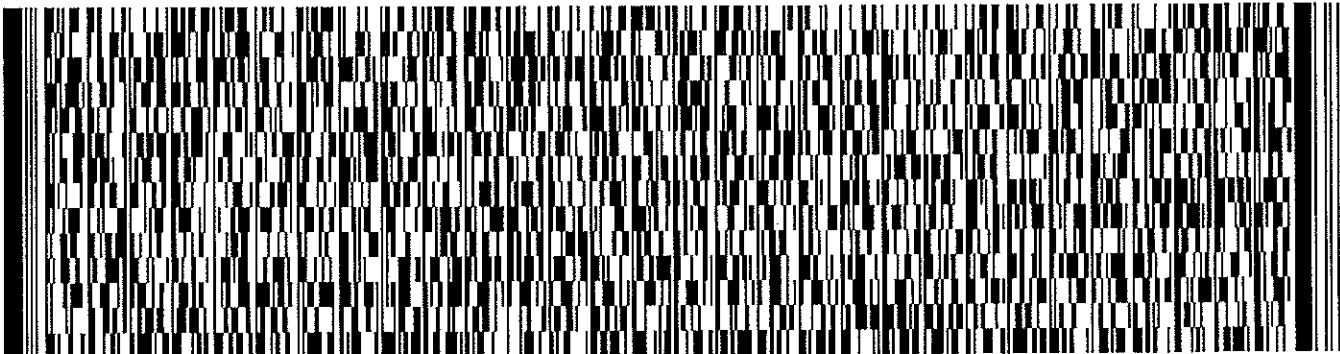
PageTwoPartOne



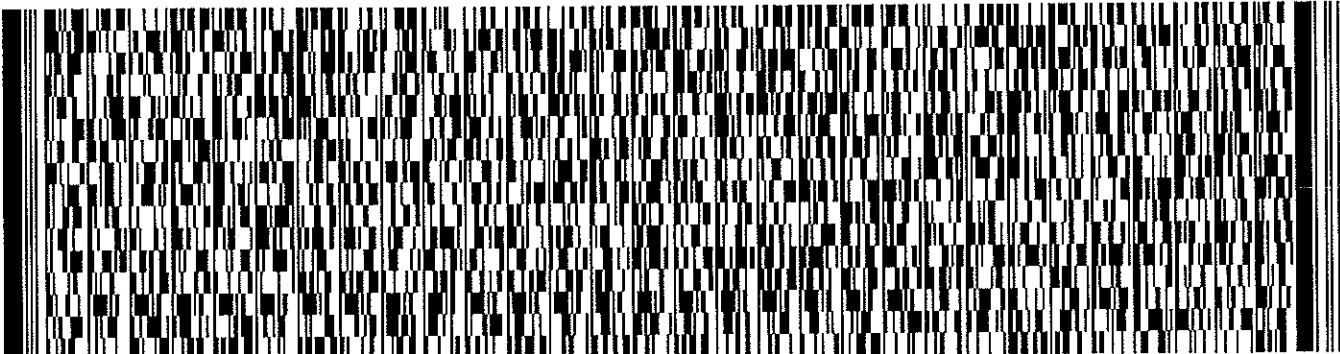
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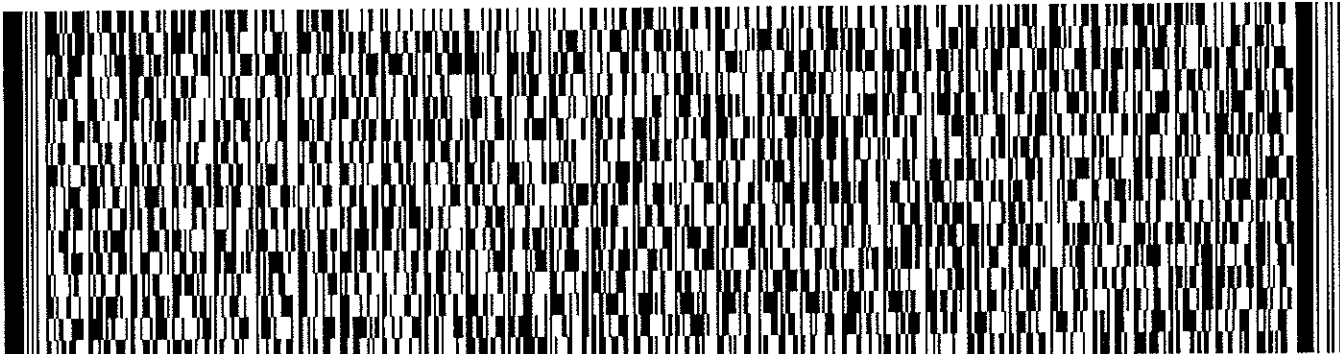
Bankruptcy1to50



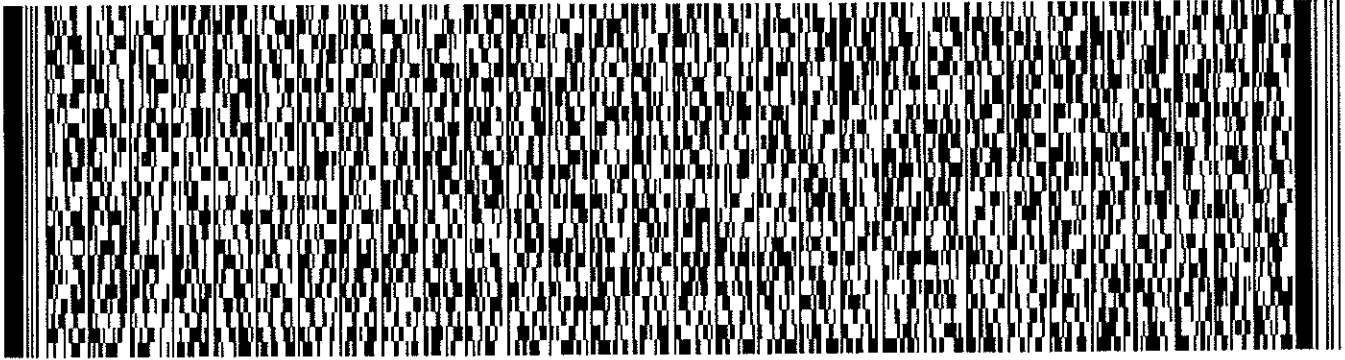
Bankruptcy51to100



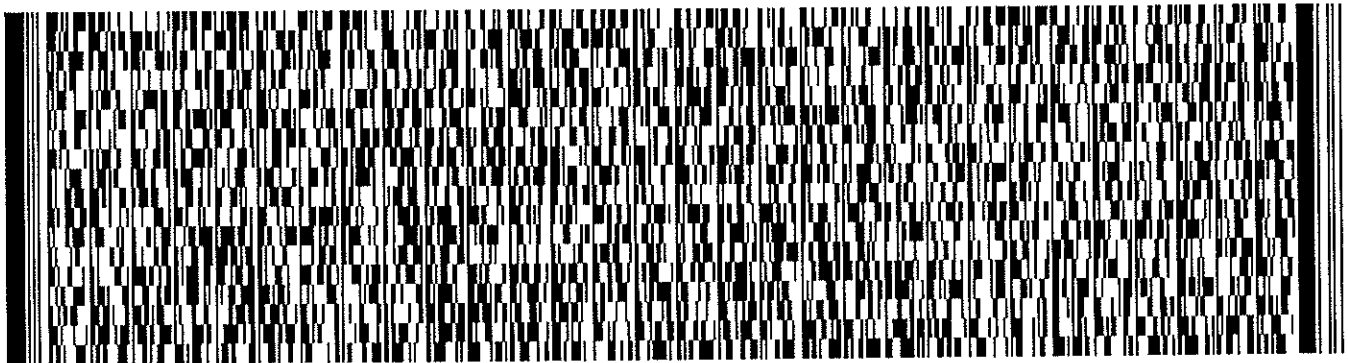
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

Rapid Metals, LLC
Statement of Cash Receipts and Disbursements
For the Period 9/1/2023 through 9/30/2023

Customer Receipts	\$ 2,565,170
Less: Transfer of Receipts by Bank for Repayment of Pre-Petition Debt	(5,071,105)
Net Customer Receipts	<u>(2,505,936)</u>
Operating Disbursements	(123,465)
Operating Cash Flow	<u>\$ (2,629,400)</u>
Non-Operating Disbursements	(219,367)
Net Cash Flow (Usage)	<u><u>\$ (2,848,767)</u></u>
Beginning Book Cash Balance	\$ 4,592,552
Net Cash Flow	(2,848,767)
Ending Book Cash Balance	<u><u>\$ 1,743,785</u></u>

Rapid Metals, LLC
Balance Sheet
As of September 30, 2023

Cash & Cash Equivalents	\$ 1,743,785
Accounts Receivable, Net	2,802,794
Inventory	12,677,057
Other Assets	10,793
	<u>\$ 17,234,429</u>
Property, Plant and Equipment, Net	311,321
Total Assets	<u><u>\$ 17,545,750</u></u>
Current Liabilities	\$ 306,020
LIABILITIES SUBJECT TO COMPROMISE	26,233,592
Total Liabilities	<u>\$ 26,539,612</u>
Shareholders Equity Total	(8,993,862)
Total Liabilities and Shareholders Equity	<u><u>\$ 17,545,750</u></u>

Rapid Metals, LLC
Income Statement
For the Period 9/1/2023 through 9/30/2023

Net Sales	\$ 234,186
Total Cost of Sales	286,425
Gross Margin	<u>\$ (52,239)</u>
Operating Expenses	\$ 717,589
Operating Loss	<u>\$ (769,827)</u>
Reorganization Expenses	219,367
Profit Before Taxes	<u>\$ (989,194)</u>
Income Taxes	-
Net Loss	<u><u>\$ (989,194)</u></u>

Rapid Metals, LLC
Accounts Receivable Aging
As of September 30, 2023

1 - 30 days	\$ 138
31 - 60 days	58,505
61 - 90 days	201,673
> 90 days	<u>3,034,053</u>
Total	\$ 3,294,369
Allowance for Doubtful Accounts	(491,575)
Accounts receivable (total net of allowance)	<u>\$ 2,802,794</u>

Rapid Metals, LLC
Post-Petition Accounts Payable Aging
As of September 30, 2023

Not Due Amount	-
1 - 30 days	4,141
31 - 60 days	5,029
61 - 90 days	296,851
> 90 days	-
Total	<u>\$ 306,020</u>

Rapid Metals, LLC

Payments on Pre-Petition Debts

For the Period 9/1/2023 through 9/30/2023

Date	Payee	Payment Amount
9/1/2023	Bank of America, N.A.	\$ 2,121,126
9/5/2023	Bank of America, N.A.	63,406
9/12/2023	Bank of America, N.A.	536,668
9/20/2023	Bank of America, N.A.	1,012,468
9/22/2023	Bank of America, N.A.	1,337,438
	Total	<u>\$ 5,071,105</u>

Previous Day Statement View Report



Company: Rapid Metals LLC
Requestor : Kathleen Dobrovic
Run Date: 10/15/2023 20:03:17 EDT
As of: 10/01/2023

Bank of America, Michigan | 1805
14777 | RAPID METALS LLC | USD | As of: 10/01/2023

Summary Balances

Date	Transaction	Amount
09/01/2023	Opening Ledger Balance (010)	39,375.00

Summary Totals

Date	Transaction	Amount
-	Total Credits	100,090.95
-	Total Debits	1,965.95

Detail Credits

Date	Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
09/29/2023	Miscellaneous Fee Refund CR (398)	90.95				94030929000001	000000000000
Text	08/23 ACCT ANALYSIS FEE REFUND						
09/12/2023	Individual Auto Transfer CR (201)	100,000.00				906809120007212	002398270900
Text	ACCOUNT TRANSFER TRSF FROM 375011607185						

Credit Totals 100,090.95

Detail Debits

Date	Transaction	Amount	Bank Ref	Cust Ref
09/15/2023	Account Analysis Fee Debit (661)	90.95	940309150000001	000000000000
Text	08/23 ACCT ANALYSIS FEE			
09/11/2023	Outgoing Internal Money Trnsfr (491)	1,875.00	903709110456278	000000000000
Text	WIRE TYPE:BOOK OUT DATE:091123 TIME:1459 ET TRN:2023091100456278 FED IMAD: RELATED REF:01230911002452NY ORIG:RAPID METALS LLC ID:375011604777 BNF:RAPID METALS LLC DEBTOR IN POSSESSION CASE 23-46098 7031 ORCHARD LAKE RD STE 101 WEST BLOOMFIELD MI 48322-3635 ID:375011604984 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS: INTERNAL TRANSFER			

Debit Totals 1,965.95

Previous Day Statement View Report

BANK OF AMERICA

Company: Rapid Metals LLC
Requestor : Kathleen Dobrovic
Run Date: 10/15/2023 20:02:54 EDT
As of: 10/01/2023

Bank of America, Michigan | J805
.7185 | RAPID METALS LLC | USD | As of: 10/01/2023

Summary Balances

Date	Transaction	Amount
09/01/2023	Opening Ledger Balance (010)	2,183,473.26

Summary Totals

Date	Transaction	Amount
-	Total Credits	256,395.02
-	Total Debits	959,825.91

Detail Credits

Date	Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
09/29/2023	Incoming Internl Money Trnsfr (191)	7,907.50				903709290623520	000000000000
Text	WIRE TYPE:BOOK IN DATE:092923 TIME:1500 ET TRN:2023092900623520 SNDR REF:01230929001127NY SERVICE REF: RELATED REF: ORIG:RAPID METALS LLC 7031 ORCHARD LAKE RD STE 203 US/WEST BLOOMFIELD MI 48322-3656 ID:375011509555 ORG BK: ID: INS BK: ID: SND BK: ID: BNF:RAPID METALS LLC DEBTOR IN POSSESSION CASE 23-46098 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011607185 BNF BK: ID: PAYMENT DETAILS: RAPID METALS TRANSFER						
09/11/2023	Commercial Deposit Credit (301)	248,487.52	0.00	225.00	248,263.00	813003852211017	000000000000
Credit Totals		256,395.02	0.00	225.00	248,263.00		

Detail Debits

Date	Transaction	Amount	Bank Ref	Cust Ref
09/28/2023	Outgoing Money Transfer Debit (495)	20,000.00	903709280380460	000000000000
Text	WIRE TYPE:WIRE OUT DATE:092823 TIME:1201 ET TRN:2023092800380460 SERVICE REF:011291 FED IMAD:20230928B6B7HU3R011291 RELATED REF:Rapid Metals ORIG:RAPID METALS LLC ID:375011607185 BNF:WILDROSE PARTNERS LLC 20 HOMESDALE BRONXVILLE 10708 US ID:80010194480 BNF BK:FIRST REPUBLIC BANK ID:321081669 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:			

09/28/2023 Outgoing Money Transfer Debit (495) 9,930.73 903709280380459 000000000000

Text WIRE TYPE:WIRE OUT DATE:092823 TIME:1201 ET
TRN:2023092800380459 SERVICE REF:454792
FED IMAD:
RELATED REF:110209
ORIG:RAPID METALS LLC ID:375011607185
BNF:PAYCHEX INC. 29065 CABOT DRIVE NOVI 48377 US
ID:512068399
BNF BK:JPMORGAN CHASE BANK N.A. ID:0002
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/22/2023 Outgoing Internl Money Trnsfr (491) 2,010.59 903709220305841 000000000000

Text WIRE TYPE:BOOK OUT DATE:092223 TIME:1001 ET
TRN:2023092200305841
FED IMAD:
RELATED REF:239MA0055NPO2668
ORIG:RAPID METALS LLC ID:375011607185
BNF:KLOECKNER METALS CORPORATION BLK ACCT FBO BANK OF
AMERICA N.A. 500 COLONIAL CENTER PKWY STE 500 ROSWELL GA
30076-8853 ID:004451430241
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/22/2023 Outgoing Internl Money Trnsfr (491) 1,150.87 903709220304389 000000000000

Text WIRE TYPE:BOOK OUT DATE:092223 TIME:0958 ET
TRN:2023092200304389
FED IMAD:
RELATED REF:RAPID METALS
ORIG:RAPID METALS LLC ID:375011607185
BNF:KLOECKNER METALS CORPORATION BLK ACCT FBO BANK OF
AMERICA N.A. 500 COLONIAL CENTER PKWY STE 500 ROSWELL GA
30076-8853 ID:004451430241
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/21/2023 Outgoing Money Transfer Debit (495) 51,858.15 903709210078600 000000000000

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FED IMAD:20230921B6B7HU4R002702
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:HURON CONSULTING SERVICES LLC 550 W. VAN BUREN CHICAGO
60607 US ID:262-463-3
BNF BK:BMO BANK N.A. ID:071000288
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/21/2023 Outgoing Money Transfer Debit (495) 19,861.46 903709210251719 000000000000

Text WIRE TYPE:WIRE OUT DATE:092123 TIME:0843 ET
TRN:2023092100251719 SERVICE REF:321403
FED IMAD:
RELATED REF:110209
ORIG:RAPID METALS LLC ID:375011607185
BNF:PAYCHEX INC. 29065 CABOT DRIVE NOVI 48377 US
ID:512068399
BNF BK:JPMORGAN CHASE BANK N.A. ID:0002
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/21/2023 Outgoing Money Transfer Debit (495) 6,709.15 903709210311229 000000000000

Text WIRE TYPE:WIRE OUT DATE:092123 TIME:1052 ET
TRN:2023092100311229 SERVICE REF:008023
FED IMAD:20230921B6B7HU1R008023
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:COIL PROCESSORS LLC - TEXAS PO BOX 671319 DALLAS 75267
US ID:1883110056
BNF BK:COMERICA BANK ID:111000753
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/21/2023 Outgoing Money Transfer Debit (495) 2,128.82 903709210311223 000000000000

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TRN:2023092100311223 SERVICE REF:008022
FED IMAD:20230921B6B7HU1R008022
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:OHIO SLITTING AND STORAGE 7000 NORTH MAIN ST CAMDEN
45311 US ID:4126865914
BNF BK:WELLS FARGO BANK N.A. ID:121000248
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/21/2023 Outgoing Money Transfer Debit (495) 1,243.63 903709210314561 000000000000

Text WIRE TYPE:WIRE OUT DATE:092123 TIME:1100 ET
TRN:2023092100314561 SERVICE REF:008195
FED IMAD:20230921B6B7HU1R008195
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:AMERICAN COIL PROCESSING 17001 SARANAC CLEVELAND 44110
US ID:130127946783
BNF BK:US BANK NA ID:042000013
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/21/2023 Outgoing Money Transfer Debit (495) 700.00 903709210311225 000000000000

Text WIRE TYPE:WIRE OUT DATE:092123 TIME:1052 ET
TRN:2023092100311225 SERVICE REF:008021
FED IMAD:20230921B6B7HU1R008021
RELATED REF:RAPID METALS
ORIG:RAPID METALS LLC ID:375011607185
BNF:ALPINE STEEL PROCESSING LLC 9301 CENTRAL STREET
DETROIT 48204 US ID:1853493458
BNF BK:COMERICA BANK ID:072000096
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/21/2023 Outgoing Money Transfer Debit (495) 673.60 903709210251720 000000000000

Text WIRE TYPE:WIRE OUT DATE:092123 TIME:0843 ET
TRN:2023092100251720 SERVICE REF:321404
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RELATED REF:110209
ORIG:RAPID METALS LLC ID:375011607185
BNF:PAYCHEX INC. 29065 CABOT DRIVE NOVI 48377 US
ID:512068399
BNF BK:JPMORGAN CHASE BANK N.A. ID:0002
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/21/2023	Outgoing Money Transfer Debit (495)	170.06	903709210290961	000000000000
Text	WIRE TYPE:WIRE OUT DATE:092123 TIME:1003 ET TRN:2023092100290961 SERVICE REF:363705 FED IMAD: RELATED REF:110209 ORIG:RAPID METALS LLC ID:375011607185 BNF:PAYCHEX INC. 29065 CABOT DRIVE NOVI 48377 US ID:512068399 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:			
09/21/2023	Outgoing Money Transfer Debit (495)	25.00	903709210251721	000000000000
Text	WIRE TYPE:WIRE OUT DATE:092123 TIME:0843 ET TRN:2023092100251721 SERVICE REF:321398 FED IMAD: RELATED REF:110209 ORIG:RAPID METALS LLC ID:375011607185 BNF:PAYCHEX INC. 29065 CABOT DRIVE NOVI 48377 US ID:512068399 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:			
09/20/2023	Outgoing Money Transfer Debit (495)	9,930.73	903709200399950	000000000000
Text	WIRE TYPE:WIRE OUT DATE:092023 TIME:1415 ET TRN:2023092000399950 SERVICE REF:501191 FED IMAD: RELATED REF:110209 ORIG:RAPID METALS LLC ID:375011607185 BNF:PAYCHEX INC. 29065 CABOT DRIVE NOVI 48377 US ID:512068399 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:			
09/20/2023	Outgoing Money Transfer Debit (495)	336.80	903709200399948	000000000000
Text	WIRE TYPE:WIRE OUT DATE:092023 TIME:1415 ET TRN:2023092000399948 SERVICE REF:501216 FED IMAD: RELATED REF:110209 ORIG:RAPID METALS LLC ID:375011607185 BNF:PAYCHEX INC. 29065 CABOT DRIVE NOVI 48377 US ID:512068399 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:			
09/14/2023	Outgoing Money Transfer Debit (495)	6,532.04	903709140405377	000000000000
Text	WIRE TYPE:WIRE OUT DATE:091423 TIME:1412 ET TRN:2023091400405377 SERVICE REF:012816 FED IMAD:20230914B6B7HU2R012816 RELATED REF:Rapid Metals ORIG:RAPID METALS LLC ID:375011607185 BNF:PATRIOT STEEL PROCESSING 822 SANDALWOOD DRIVE TROY 48085 US ID:1850195429 BNF BK:COMERICA BANK ID:072000096 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:			

09/14/2023	Outgoing Money Transfer Debit (495)	1,670.00	903709140367434	000000000000
Text	WIRE TYPE:WIRE OUT DATE:091423 TIME:1253 ET TRN:2023091400367434 SERVICE REF:010909 FED IMAD:20230914B6B7HU4R010909 RELATED REF:Rapid Metals Aug ORIG:RAPID METALS LLC ID:375011607185 BNF:DATA TECH CAFE 49125 GRAND RIVER NOVI 48374 US ID:01383165674 BNF BK:HUNTINGTON NATIONAL BANK ID:072403473 INT BK: ID: RECV BK:THE HUNTINGTON NATIONAL BANK ID:044000024 PAYMENT DETAILS:			
09/14/2023	Outgoing Money Transfer Debit (495)	719.01	903709140367437	000000000000
Text	WIRE TYPE:WIRE OUT DATE:091423 TIME:1253 ET TRN:2023091400367437 SERVICE REF:010963 FED IMAD:20230914B6B7HU1R010963 RELATED REF:Rapid Metals ORIG:RAPID METALS LLC ID:375011607185 BNF:PARAGON STEEL 4211 COUNTY ROAD BUTLER 46721 US ID:01401292131 BNF BK:THE HUNTINGTON NATIONAL BANK ID:044000024 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:			
09/14/2023	Outgoing Money Transfer Debit (495)	465.25	903709140367438	000000000000
Text	WIRE TYPE:WIRE OUT DATE:091423 TIME:1253 ET TRN:2023091400367438 SERVICE REF:427322 FED IMAD: RELATED REF:920043755114 ORIG:RAPID METALS LLC ID:375011607185 BNF:DTE ELECTRIC COMPANY 1 ENERGY PLAZA DETROIT 48226 US ID:1102823 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:			
09/14/2023	Outgoing Money Transfer Debit (495)	280.45	903709140367433	000000000000
Text	WIRE TYPE:WIRE OUT DATE:091423 TIME:1253 ET TRN:2023091400367433 SERVICE REF:427312 FED IMAD: RELATED REF:920051982782 ORIG:RAPID METALS LLC ID:375011607185 BNF:DTE ELECTRIC COMPANY 1 ENERGY PLAZA DETROIT 48226 US ID:1102823 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:			
09/14/2023	Outgoing Money Transfer Debit (495)	162.52	903709140367435	000000000000
Text	WIRE TYPE:WIRE OUT DATE:091423 TIME:1253 ET TRN:2023091400367435 SERVICE REF:427314 FED IMAD: RELATED REF:920051985066 ORIG:RAPID METALS LLC ID:375011607185 BNF:DTE ELECTRIC COMPANY 1 ENERGY PLAZA DETROIT 48226 US ID:1102823 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:			

09/13/2023 Outgoing Money Transfer Debit (495) 3,611.20 903709130228185 000000000000

Text	WIRE TYPE:WIRE OUT DATE:091323 TIME:0819 ET TRN:2023091300228185 SERVICE REF:004148 FED IMAD:20230913B6B7HU2R004148 RELATED REF:Rapid Metals ORIG:RAPID METALS LLC ID:375011607185 BNF:OPS SALES COMPANY PO BOX 189 DEWEY 74029 US ID:6007101886 BNF BK:BANCFIRST ID:103003632 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:
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09/13/2023 Outgoing Money Transfer Debit (495) 673.60 903709130228186 000000000000

Text	WIRE TYPE:WIRE OUT DATE:091323 TIME:0819 ET TRN:2023091300228186 SERVICE REF:286722 FED IMAD: RELATED REF:110209 ORIG:RAPID METALS LLC ID:375011607185 BNF:PAYCHEX INC. 29065 CABOT DRIVE NOVI 48377 US ID:512068399 BNF BK:JPMORGAN CHASE BANK N.A. ID:0002 INT BK: ID: RECV BK: ID: PAYMENT DETAILS:
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09/13/2023 Debit Adjustment (631) 248,487.52 945009131677024 000000000005

Text	DEBIT ADJUSTMENT REQUEST HONORED Not My Item request Ref # R3 39834553 ISN # 7502607439 FDES NTX 0007167 971011
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09/12/2023 Outgoing Internal Money Transfer (491) 184,165.85 903709120392951 000000000000

Text	WIRE TYPE:BOOK OUT DATE:091223 TIME:1459 ET TRN:2023091200392951 FED IMAD: RELATED REF:Grand Receipts ORIG:RAPID METALS LLC ID:375011607185 BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS:
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09/12/2023 Outgoing Internal Money Transfer (491) 15,000.00 903709120304874 000000000000

Text	WIRE TYPE:BOOK OUT DATE:091223 TIME:1126 ET TRN:2023091200304874 FED IMAD: RELATED REF:UCC DIP Funding ORIG:RAPID METALS LLC ID:375011607185 BNF:RAPID METALS LLC DEBTOR IN POSSESSION CASE 23-46098 7031 ORCHARD LAKE RD STE 101 WEST BLOOMFIELD MI 48322-3635 ID:375011604984 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS:
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09/12/2023 Outgoing Money Transfer Debit (495) 71,625.00 903709120319276 000000000000

Text WIRE TYPE:WIRE OUT DATE:091223 TIME:1203 ET
TRN:2023091200319276 SERVICE REF:007489
FED IMAD:20230912B6B7HU1R007489
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:HURON CONSULTING SERVICES LLC 550 W. VAN BUREN CHICAGO
60607 US ID:262-463-3
BNF BK:BMO HARRIS BANK N.A. ID:071000288
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/12/2023 Outgoing Money Transfer Debit (495) 62,550.00 903709120304878 000000000000

Text WIRE TYPE:WIRE OUT DATE:091223 TIME:1126 ET
TRN:2023091200304878 SERVICE REF:006476
FED IMAD:20230912B6B7HU4R006476
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:HURON CONSULTING SERVICES LLC 550 W. VAN BUREN CHICAGO
60607 US ID:262-463-3
BNF BK:BMO HARRIS BANK N.A. ID:071000288
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/12/2023 Outgoing Money Transfer Debit (495) 61,433.80 903709120304875 000000000000

Text WIRE TYPE:WIRE OUT DATE:091223 TIME:1126 ET
TRN:2023091200304875 SERVICE REF:006588
FED IMAD:20230912B6B7HU2R006588
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:GRAND STEEL PRODUCTS INC. 51100 PONTIAC TRAIL WIXOM
48393 US ID:01381917219
BNF BK:THE HUNTINGTON NATIONAL BANK ID:044000024
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/12/2023 Outgoing Money Transfer Debit (495) 9,930.73 903709120304872 000000000000

Text WIRE TYPE:WIRE OUT DATE:091223 TIME:1140 ET
TRN:2023091200304872 SERVICE REF:371898
FED IMAD:
RELATED REF:110209
ORIG:RAPID METALS LLC ID:375011607185
BNF:PAYCHEX INC. 29065 CABOT DRIVE NOVI 48377 US
ID:512068399
BNF BK:JPMORGAN CHASE BANK N.A. ID:0002
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/12/2023 Outgoing Money Transfer Debit (495) 7,907.50 903709120392952 000000000000

Text WIRE TYPE:WIRE OUT DATE:091223 TIME:1459 ET
TRN:2023091200392952 SERVICE REF:011191
FED IMAD:20230912B6B7HU1R011191
RELATED REF:RapidMetalRefund
ORIG:RAPID METALS LLC ID:375011607185
BNF:MAINLINE METALS PO BOX 74344 CLEVELAND 44194 US
ID:359681493136
BNF BK:KEYBANK NATIONAL ASSOCIATION ID:041001039
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/12/2023 Outgoing Money Transfer Debit (495) 584.10 903709120304876 000000000000

Text WIRE TYPE:WIRE OUT DATE:091223 TIME:1126 ET
TRN:2023091200304876 SERVICE REF:006592
FED IMAD:20230912B6B7HU3R006592
RELATED REF:2314005345
ORIG:RAPID METALS LLC ID:375011607185
BNF:COFACE SERVICES NORTH AMERICA INC. 650 COLLEGE ROAD
EAST SUITE 2005 PRINCETON 08540 US ID:31468482
BNF BK:CITIBANK N.A. ID:031100209
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/12/2023 Individual Auto Transfer DR (501) 100,000.00 906809120007213 002398270900

Text ACCOUNT TRANSFER TRSF TO 375011604777

09/08/2023 Outgoing Money Transfer Debit (495) 6,200.37 903709080237459 000000000000

Text WIRE TYPE:WIRE OUT DATE:090823 TIME:0756 ET
TRN:2023090800237459 SERVICE REF:004730
FED IMAD:20230908B6B7HU3R004730
RELATED REF:RAPID METALS
ORIG:RAPID METALS LLC ID:375011607185
BNF:MAKSTEEL USA LLC 1400 16TH STREET SUITE 250 OAK BROOK
60523 US ID:3308731
BNF BK:BMO HARRIS BANK N.A. ID:071000288
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/07/2023 Outgoing Money Transfer Debit (495) 13,333.50 903709070384515 000000000000

Text WIRE TYPE:WIRE OUT DATE:090723 TIME:1322 ET
TRN:2023090700384515 SERVICE REF:011632
FED IMAD:20230907B6B7HU1R011632
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:HURON CONSULTING SERVICES LLC 550 W. VAN BUREN CHICAGO
60607 US ID:262-463-3
BNF BK:BMO HARRIS BANK N.A. ID:071000288
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/07/2023 Outgoing Money Transfer Debit (495) 9,930.73 903709070024780 000000000000

Text WIRE TYPE:WIRE OUT DATE:090723 TIME:0404 ET
TRN:2023090700024780 SERVICE REF:196486
FED IMAD:
RELATED REF:110209
ORIG:RAPID METALS LLC ID:375011607185
BNF:PAYCHEX INC. 29065 CABOT DRIVE NOVI 48377 US
ID:512068399
BNF BK:JPMORGAN CHASE BANK N.A. ID:0002
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/07/2023 Outgoing Money Transfer Debit (495) 6,600.00 903709070024776 000000000000

Text WIRE TYPE:WIRE OUT DATE:090723 TIME:0404 ET
TRN:2023090700024776 SERVICE REF:002483
FED IMAD:20230907B6B7HU1R002483
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:THE CROWN OFFICE BUILDING LLC 7031 ORCHARD LAKE ROAD
WEST BLOOMFIELD 48322 US ID:229681013384
BNF BK:KEYBANK NATIONAL ASSOCIATION ID:041001039
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/07/2023 Outgoing Money Transfer Debit (495) 6,439.30 903709070384511 000000000000

Text WIRE TYPE:WIRE OUT DATE:090723 TIME:1322 ET
TRN:2023090700384511 SERVICE REF:011736
FED IMAD:20230907B6B7HU2R011736
RELATED REF:RAPID METALS
ORIG:RAPID METALS LLC ID:375011607185
BNF:ALPINE STEEL PROCESSING LLC 9301 CENTRAL STREET
DETROIT 48204 US ID:1853493458
BNF BK:COMERICA BANK ID:072000096
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/07/2023 Outgoing Money Transfer Debit (495) 4,122.27 903709070384514 000000000000

Text WIRE TYPE:WIRE OUT DATE:090723 TIME:1322 ET
TRN:2023090700384514 SERVICE REF:011738
FED IMAD:20230907B6B7HU2R011738
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:ANDES COIL PROCESSORS PO BOX 671175 DALLAS 75267 US
ID:1883110049
BNF BK:COMERICA BANK ID:111000753
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/07/2023 Outgoing Money Transfer Debit (495) 1,153.93 903709070384512 000000000000

Text WIRE TYPE:WIRE OUT DATE:090723 TIME:1322 ET
TRN:2023090700384512 SERVICE REF:011631
FED IMAD:20230907B6B7HU1R011631
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:C AND J STEEL PROCESSING STORAGE 3545 SCOTTEN DETROIT
48210 US ID:100210128
BNF BK:COMERICA BANK ID:072000096
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/07/2023 Outgoing Money Transfer Debit (495) 1,060.25 903709070384509 000000000000

Text WIRE TYPE:WIRE OUT DATE:090723 TIME:1322 ET
TRN:2023090700384509 SERVICE REF:012037
FED IMAD:20230907B6B7HU3R012037
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:OHIO SLITTING AND STORAGE 7000 NORTH MAIN ST CAMDEN
45311 US ID:4126865914
BNF BK:WELLS FARGO BANK N.A. ID:121000248
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/07/2023 Outgoing Money Transfer Debit (495) 509.53 903709070384510 000000000000

Text WIRE TYPE:WIRE OUT DATE:090723 TIME:1322 ET
TRN:2023090700384510 SERVICE REF:011735
FED IMAD:20230907B6B7HU2R011735
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:AMERICAN COIL PROCESSING 17001 SARANAC CLEVELAND 44110
US ID:130127946783
BNF BK:US BANK NA ID:042000013
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/07/2023 Outgoing Money Transfer Debit (495) 164.03 903709070384516 000000000000

Text WIRE TYPE:WIRE OUT DATE:090723 TIME:1322 ET
TRN:2023090700384516 SERVICE REF:011548
FED IMAD:20230907B6B7HU4R011548
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:COIL PROCESSORS LLC - TEXAS PO BOX 671319 DALLAS 75267
US ID:1883110056
BNF BK:COMERICA BANK ID:111000753
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/07/2023 Outgoing Money Transfer Debit (495) 120.00 903709070384518 000000000000

Text WIRE TYPE:WIRE OUT DATE:090723 TIME:1322 ET
TRN:2023090700384518 SERVICE REF:011633
FED IMAD:20230907B6B7HU1R011633
RELATED REF:RAPID METALS
ORIG:RAPID METALS LLC ID:375011607185
BNF:LM PROCESSING INC PO BOX 167 BROOKFIELD 44403 US
ID:97602949
BNF BK:FIRST NATIONAL BANK OF PENNS ID:043318092
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/05/2023 Outgoing Money Transfer Debit (495) 4,089.83 903709050681502 000000000000

Text WIRE TYPE:WIRE OUT DATE:090523 TIME:1353 ET
TRN:2023090500681502 SERVICE REF:014973
FED IMAD:20230905B6B7HU2R014973
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:OHIO STEEL PROCESSING LLC 1149 CAMPBELL TOLEDO 43607
US ID:2988674
BNF BK:CIBC BANK USA ID:071006486
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

09/05/2023 Outgoing Money Transfer Debit (495) 3,574.01 903709050678592 000000000000

Text WIRE TYPE:WIRE OUT DATE:090523 TIME:1347 ET
TRN:2023090500678592 SERVICE REF:014829
FED IMAD:20230905B6B7HU2R014829
RELATED REF:Rapid Metals
ORIG:RAPID METALS LLC ID:375011607185
BNF:AMERICAN COIL PROCESSING 17001 SARANAC CLEVELAND 44110
US ID:130127946783
BNF BK:US BANK NA ID:042000013
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:

Debit Totals

959,825.91

Previous Day Statement View Report

Company: Rapid Metals LLC
Requestor : Kathleen Dobrovic
Run Date: 10/15/2023 20:01:56 EDT
As of: 10/01/2023



Bank of America, Michigan 0805
55 | RAPID METALS LLC | USD | As of: 10/01/2023

Summary Balances

Date	Transaction	Amount
09/01/2023	Opening Ledger Balance (010)	2,121,126.04

Summary Totals

Date	Transaction	Amount
-	Total Credits	3,088,720.42
-	Total Debits	5,100,478.73

Detail Credits

Date	Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
09/29/2023	Incoming Internl Money Trnsfr (191)	98,039.52				903709290558630	000000000000

Text	WIRE TYPE:BOOK IN DATE:092923 TIME:1329 ET TRN:2023092900558630 SNDR REF:239TC1328OH62C39 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metal LLC
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09/29/2023	Incoming Internl Money Trnsfr (191)	19,235.71				903709290563207	000000000000
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Text	WIRE TYPE:BOOK IN DATE:092923 TIME:1334 ET TRN:2023092900563207 SNDR REF:239TC07578N41P45 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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09/21/2023	Incoming Internl Money Trnsfr (191)	122,921.95				9037092104851 93	000000000000
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Text	WIRE TYPE:BOOK IN DATE:092123 TIME:1700 ET TRN:2023092100485193 SNDR REF:239LB5116N4N1N93 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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09/21/2023	Commercial Deposit Credit (301)	31,893.95	0.00	225.00	31,669.00	8130044520673 44	000000000000
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09/20/2023	Incoming Internl Money Trnsfr (191)	1,164,516.34				9037092003907 85	000000000000
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Text	WIRE TYPE:BOOK IN DATE:092023 TIME:1356 ET TRN:2023092000390785 SNDR REF:239KC0023LLO0U88 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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09/20/2023	Incoming Internl Money Trnsfr (191)	18,105.45				9037092004482 16	000000000000
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Text	WIRE TYPE:BOOK IN DATE:092023 TIME:1601 ET TRN:2023092000448216 SNDR REF:239KB5838FNO1505 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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09/19/2023	Commercial Deposit Credit (301)	44,347.74	0.00	28,941.00	15,406.00	8130062528516 22	000000000000
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09/13/2023	Incoming Internl Money Trnsfr (191)	47,884.92	9037091304347 48	000000000000
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Text	WIRE TYPE:BOOK IN DATE:091323 TIME:1619 ET TRN:2023091300434748 SNDR REF:239DF2731QWC1J73 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Re: Rapid Metals
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09/13/2023	Incoming Internl Money Trnsfr (191)	21,465.89	9037091304373 55	000000000000
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Text	WIRE TYPE:BOOK IN DATE:091323 TIME:1624 ET TRN:2023091300437355 SNDR REF:239DF3247CHC2265 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Re: Rapid Metals LLC
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09/13/2023	Commercial Deposit Credit (301)	253,432.02	0.00	0.00	253,432.00	8130039527237 13	000000000000
09/13/2023	Commercial Deposit Credit (301)	18,830.34	0.00	225.00	18,605.00	8130039523565 07	000000000000
09/13/2023	Miscellaneous Credit (399)	248,487.52				9450091316770 98	000000000000

Text	CREDIT ADJUSTMENT - LETTER SENT Adjustment for item that did not post to your acco unt as expected Ref # R3 39834553 ISN # 7502607444 FDES NTX 0007167 971011
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09/12/2023	Incoming Internl Money Trnsfr (191)	193,854.18	9037091204588 25	000000000000
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Text	WIRE TYPE:BOOK IN DATE:091223 TIME:1743 ET TRN:2023091200458825 SNDR REF:239CG13596F21X69 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS:
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09/12/2023 Incoming Internal Money Trnsfr 184,165.85 9037091203929 000000000000
(191) 51

Text	WIRE TYPE:BOOK IN DATE:091223 TIME:1459 ET TRN:2023091200392951 SNDR REF:Grand Receipts SERVICE REF: RELATED REF: ORIG:RAPID METALS LLC 7031 ORCHARD LAKE RD STE 101 WEST BLOOMFIELD 48322 US MI ID:375011607185 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS:
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09/12/2023 Incoming Internal Money Trnsfr 21,465.89 9037091204580 000000000000
(191) 06

Text	WIRE TYPE:BOOK IN DATE:091223 TIME:1738 ET TRN:2023091200458006 SNDR REF:239CG17500711S21 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS:
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09/11/2023 Preauthorized ACH Credit 24,897.30 9066510285016 000000000000
(165) 38

Text	Acro Metal Stamp DES:SUPPLIER A ID: INDN:Rapid Metals CO ID:390121525 CCD
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09/08/2023 Incoming Internal Money Trnsfr 22,712.40 9037090804915 000000000000
(191) 06

Text	WIRE TYPE:BOOK IN DATE:090823 TIME:1702 ET TRN:2023090800491506 SNDR REF:2398G2548KRB1H32 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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09/08/2023 Incoming Internal Money Trnsfr 12,425.81 9037090804970 000000000000
(191) 42

Text	WIRE TYPE:BOOK IN DATE:090823 TIME:1719 ET TRN:2023090800497042 SNDR REF:2398G2919FP93964 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals
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09/07/2023 Incoming Internal Money Trnsfr 107,223.60 9037090704511 000000000000
(191) 17

Text	WIRE TYPE:BOOK IN DATE:090723 TIME:1545 ET TRN:2023090700451117 SNDR REF:2397A44580093C79 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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09/07/2023 Incoming Internal Money Trnsfr 65,965.80 9037090704637 000000000000
(191) 99

Text	WIRE TYPE:BOOK IN DATE:090723 TIME:1611 ET TRN:2023090700463799 SNDR REF:2397F1539BKB2959 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metal LLC
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09/07/2023	Incoming Internl Money Trnsfr (191)	19,551.02				9037090704662 46	000000000000
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Text	WIRE TYPE:BOOK IN DATE:090723 TIME:1616 ET TRN:2023090700466246 SNDR REF:2397F1818QZ82N51 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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09/07/2023	Commercial Deposit Credit (301)	53,522.90	0.00	225.00	53,298.00	8130036522181 98	000000000000
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09/06/2023	Incoming Internl Money Trnsfr (191)	148,419.16				9037090605053 29	000000000000
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Text	WIRE TYPE:BOOK IN DATE:090623 TIME:1628 ET TRN:2023090600505329 SNDR REF:2396F26551HB2V48 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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09/05/2023	Incoming Internl Money Trnsfr (191)	81,949.54				9037090507527 10	000000000000
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Text	WIRE TYPE:BOOK IN DATE:090523 TIME:1610 ET TRN:2023090500752710 SNDR REF:2395F3214M3B1F62 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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09/01/2023	Incoming Internl Money Trnsfr (191)	18,961.78	9037090105625 90	000000000000
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Text	WIRE TYPE:BOOK IN DATE:090123 TIME:1702 ET TRN:2023090100562590 SNDR REF:2391F20393982G74 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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09/01/2023	Incoming Internl Money Trnsfr (191)	3,179.58	9037090105635 72	000000000000
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Text	WIRE TYPE:BOOK IN DATE:090123 TIME:1704 ET TRN:2023090100563572 SNDR REF:2391F2328RHA1Q53 SERVICE REF: RELATED REF: ORIG:BOFA SOUTHEAST DISBURSEMENT 401 N TRYON STREET CHARLOTTE 28255 US NC ID:009369337544 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:RAPID METALS LLC BLK ACCT FBO BANK OF AMERICA N.A. 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011509555 BNF BK: ID: PAYMENT DETAILS: Rapid Metals LLC
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09/01/2023	Commercial Deposit Credit (301)	41,264.26	0.00	28,371.00	12,893.00	8130032529973 81	000000000000
Credit Totals		3,088,720.42	0.00	57,987.00	385,303.00		

Detail Debits

Date	Transaction	Amount	Bank Ref	Cust Ref
09/29/2023	Outgoing Internl Money Trnsfr (491)	7,907.50	903709290623520	000000000000

Text	WIRE TYPE:BOOK OUT DATE:092923 TIME:1500 ET TRN:2023092900623520 FED IMAD: RELATED REF:01230929001127NY ORIG:RAPID METALS LLC ID:375011509555 BNF:RAPID METALS LLC DEBTOR IN POSSESSION CASE 23-46098 7031 ORCHARD LAKE RD STE 203 WEST BLOOMFIELD MI 48322-3656 ID:375011607185 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS: RAPID METALS TRANSFER
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09/22/2023 Outgoing Internl Money Trnsfr (491) 1,337,437.69 903709220430234 000000000000

Text WIRE TYPE:BOOK OUT DATE:092223 TIME:1439 ET
TRN:2023092200430234
FED IMAD:
RELATED REF:01230922001552NY
ORIG:RAPID METALS LLC ID:375011509555
BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD
ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
RAPID METALS

09/20/2023 Outgoing Internl Money Trnsfr (491) 1,012,468.46 903709200280696 000000000000

Text WIRE TYPE:BOOK OUT DATE:092023 TIME:0951 ET
TRN:2023092000280696
FED IMAD:
RELATED REF:01230920000217NY
ORIG:RAPID METALS LLC ID:375011509555
BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD
ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
RAPID METALS

09/15/2023 Outgoing Internl Money Trnsfr (491) 21,465.89 903709150320814 000000000000

Text WIRE TYPE:BOOK OUT DATE:091523 TIME:1040 ET
TRN:2023091500320814
FED IMAD:
RELATED REF:01230915000109NY
ORIG:RAPID METALS LLC ID:375011509555
BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD
ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
RAPID METALS

09/12/2023 Outgoing Internl Money Trnsfr (491) 536,667.53 903709120403166 000000000000

Text WIRE TYPE:BOOK OUT DATE:091223 TIME:1621 ET
TRN:2023091200403166
FED IMAD:
RELATED REF:01230912001687NY
ORIG:RAPID METALS LLC ID:375011509555
BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD
ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
RAPID METALS LOAN PAYDOWN

09/05/2023 Outgoing Internl Money Trnsfr (491) 63,405.62 903709050624682 000000000000

Text WIRE TYPE:BOOK OUT DATE:090523 TIME:1231 ET
TRN:2023090500624682
FED IMAD:
RELATED REF:01230905001415NY
ORIG:RAPID METALS LLC ID:375011509555
BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD
ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
RAPID METALS

09/01/2023 Outgoing Internl Money Trnsfr (491) 2,121,126.04 903709010410428 000000000000

Text WIRE TYPE:BOOK OUT DATE:090123 TIME:1343 ET
TRN:2023090100410428
FED IMAD:
RELATED REF:01230901000652NY
ORIG:RAPID METALS LLC ID:375011509555
BNF:BANK OF AMERICA N.A. CT2-515-BB-17 70 BATTERSN PRK RD
ATTN:ABL FNSPPRT FARMINGTON CT 06032 ID:009369337552
BNF BK: ID:
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
RAPID METALS

Debit Totals 5,100,478.73

Rapid Metals, LLC

Bank of America, N. A.

Checking Account xxxxxxxx4984 – Statement not available